

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 93 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GWK85		ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	
		DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,278,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWK93		DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	\$174,789.73	13.34%	0	\$0.00	
		WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,310,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKA0		ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	
		AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00	
		INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	0	\$0.00	

		VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,882,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKB8		CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	0	\$0.00
		DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	0	\$0.00
		USA DIRECT FUNDING	1	\$77,749.53	1.85%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,225,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKC6		ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74%	0	\$0.00
		BANK OF ENGLAND	1	\$94,748.19	1.62%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	0	\$0.00
		DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	0	\$0.00
		ETHOS LENDING LLC	1	\$99,735.93	1.71%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,843,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKD4		DITECH FINANCIAL LLC	24	\$2,835,628.49	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,835,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKE2		DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$145,700.00	2.79%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,224,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,587,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWKG7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,908.42	5.09%	0	\$0.00
	CIBM BANK	1	\$64,800.00	5.08%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	0	\$0.00
	EQUITY BANK	1	\$84,000.00	6.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75%	0	\$0.00
	LEGACY BANK	1	\$82,365.00	6.45%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,276,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKH5	1ST FINANCIAL, INC	1	\$88,000.00	1.49%	0	\$0.00
	ACADEMY BANK, N.A	1	\$100,302.83	1.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	0	\$0.00
	BANK OF ENGLAND	1	\$109,577.20	1.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,855.91	1.69%	0	\$0.00
	CF BANK	1	\$99,855.91	1.69%	0	\$0.00
	CIBM BANK	1	\$109,125.00	1.85%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,188,160.58	37%	0	\$0.00
	EASY MORTGAGE, INC	1	\$88,800.00	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	0	\$0.00
	LEGACY BANK	1	\$107,000.00	1.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,913,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	0	\$0.00
	FRONTIER BANK	1	\$118,169.19	4.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	0	\$0.00
	LAKE ELMO BANK	1	\$119,830.92	4.85%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,419.90	4.55%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,469,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,002.32	3.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,872,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00

	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$164,475.00	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13%	0	\$0.00
	EQUITY BANK	2	\$304,940.00	4.57%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9%	0	\$0.00
	FIRST BANK	1	\$156,529.14	2.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25%	0	\$0.00
	NTFN, INC	2	\$331,746.90	4.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47%	0	\$0.00
	PINNACLE BANK	1	\$157,074.93	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04%	0	\$0.00
	UNITY BANK	1	\$175,000.00	2.62%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,528.57	2.47%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,679,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$178,228.53	2.49%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51%	0	\$0.00
	COLUMBIA STATE BANK	1	\$191,200.00	2.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00
	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,163,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,482,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00
		1	\$84,600.00	1.76%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,815,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	0	\$0.00

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	FIRST STATE BANK	1	\$107,065.12	1.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	0	\$0.00
	LAKE ELMO BANK	1	\$106,719.45	1.48%	0	\$0.00
	LEGACY BANK	1	\$107,857.78	1.49%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,214,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62%	0	\$0.00
	D. L. EVANS BANK	1	\$114,256.07	2.58%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9%	0	\$0.00
	EQUITY BANK	1	\$114,400.00	2.58%	0	\$0.00
	LEGENDS BANK	1	\$120,000.00	2.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,427,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26%	0	\$0.00



	M&T BANK	1	\$125,933.95	2.06%	0	\$0.00
	NTFN, INC	1	\$142,208.19	2.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,101,145.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2%	0	\$0.00
	COLUMBIA STATE BANK	1	\$157,297.26	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11%	0	\$0.00
	FIRST LANDMARK BANK	1	\$171,690.00	3.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13%	0	\$0.00
	NTFN, INC	1	\$159,843.98	3.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,432.22	3.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98%	0	\$0.00
	RMS & ASSOCIATES	1	\$161,500.00	3.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$172,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,257,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKV4	ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,625.00	2.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00
	COLUMBIA STATE BANK	1	\$195,753.40	3.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	2.83%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,548,674.36	55.81%	0	\$0.00
		1	\$189,766.38	2.98%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC					
	NORTHPOINT MORTGAGE, INC	1	\$191,100.00	3.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,745.13	3.11%	0	\$0.00
	NTFN, INC	1	\$195,958.75	3.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,035.93	2.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,358,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GKW2	DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,303,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKX0	DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0	\$0.00
	GOLD COAST BANK	1	\$209,000.00	11.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,845,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKY8	AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,232,249.54	91.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,441,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKZ5	DITECH FINANCIAL LLC	16	\$4,544,990.96	90.62%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$227,500.02	4.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$243,179.35	4.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,015,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL27	DITECH FINANCIAL LLC	11	\$1,051,655.44	90.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$106,700.00	9.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL35	DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	11.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL43	DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$175,000.00	9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL50	DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,368,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWL68		DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,755,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLA9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,775.89	6.28%	0	\$0.00
		COLUMBIA STATE BANK	1	\$199,759.69	6.28%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,796.98	5.55%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,181,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLC5		ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,750.00	2.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00
		APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00
		CF BANK	1	\$127,702.15	2.13%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00
		EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$137,572.68	2.29%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,007,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLD3		BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00
		DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00
		GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00
		INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,138,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$5,755,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWLF8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	
	ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$127,452.79	2.45%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$260,487.01	5%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,201,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWL6	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$169,500.00	2.38%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,350.19	2.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,128,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLH4	A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$207,920.00	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,873,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	0	\$0.00
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00

		INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,968,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLK7		ACADEMY MORTGAGE CORPORATION	1	\$89,900.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	0	\$0.00
		DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,025,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLL5		D. L. EVANS BANK	1	\$125,000.00	2.9%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,311,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLM3		DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,233,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLN1		DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,230,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLP6		ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	0	\$0.00
		DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	0	\$0.00
		HOWARD BANK	1	\$50,000.00	0.94%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,311,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLR2		ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	0	\$0.00
		AFI FINANCIAL INC	1	\$225,000.00	1.82%	0	\$0.00
		AVIDIA BANK	1	\$300,878.00	2.43%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	0	\$0.00
		LEGACY BANK	1	\$176,110.05	1.42%	0	\$0.00

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	PERL MORTGAGE, INC	1	\$228,123.30	1.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,382,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLS0	AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$548,195.00	74.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$737,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLT8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64%	0	\$0.00
	COMMERCIAL BANK	1	\$212,000.00	6.97%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31%	0	\$0.00
	INTERCAP LENDING INC	1	\$416,357.96	13.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92%	0	\$0.00
	S&S FINANCIAL	1	\$488,200.00	16.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,042,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLW5	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	2.88%	0	\$0.00
	ANCHOR BANK, N.A	1	\$135,000.00	2.59%	0	\$0.00
	BANK OF THE OZARKS	2	\$268,120.00	5.14%	0	\$0.00
	COLUMBIA STATE BANK	2	\$282,500.00	5.42%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,289,557.83	63.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$137,000.00	2.63%	0	\$0.00
	LAKELAND BANK	1	\$137,750.00	2.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,211,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLW3	AMERICAN MORTGAGE & EQUITY	1	\$184,203.00	3.06%	0	\$0.00

	CONSULTANTS, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$179,408.00	2.98%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,016,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWLW1	BANK OF THE OZARKS	1	\$217,000.00	5.84%	0	\$0.00	
	DITECH FINANCIAL LLC	11	\$3,035,681.51	81.64%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,718,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWLX9	DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%	0	\$0.00	
	NEEDHAM BANK	1	\$157,500.00	10.66%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,503.00	11.81%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,477,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWLY7	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3%	0	\$0.00	
	APPROVED MORTGAGE	1	\$175,655.00	6.54%	0	\$0.00	
	DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,685,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140GWP31		USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,101,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP49		USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,714,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP56		USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,926,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP64		USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,353,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP72		USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,588,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP80		USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100%	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$81,561,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP98		USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,383,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQB2		USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,266,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQC0		USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,762,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,812,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQE6		USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,055,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,008,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,633,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,785,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQJ5		USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,363,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWQK2		USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,853,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQL0		USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,576,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQM8		USAA FEDERAL SAVINGS BANK	100	\$26,383,405.12	100%	2	\$455,549.63
<b>Total</b>			<b>100</b>	<b>\$26,383,405.12</b>	<b>100%</b>	<b>2</b>	<b>\$455,549.63</b>
3140GWV83		UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,170,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWV91		STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,464,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWA7		CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00
		SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,815,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWB5		CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00
		MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,754,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWC3		CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	0	\$0.00
		SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,102,028.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWD1		CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,354,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	0	\$0.00
		SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,429,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWWF6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0	\$0.00
	AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0	\$0.00
	RESOLUTE BANK	1	\$175,750.00	4.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,937,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWG4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,400.00	6.06%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$304,250.00	11.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$169,750.00	6.14%	0	\$0.00
	LONE MORTGAGE, INC	1	\$163,930.00	5.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,959,135.99	70.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,764,465.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWH2	FIRST NATIONAL FINANCING INC	1	\$150,000.00	7.05%	0	\$0.00
	JWH FINANCIAL, INC	1	\$101,800.00	4.79%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$131,175.00	6.17%	0	\$0.00
	SHORE MORTGAGE	1	\$109,000.00	5.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,634,900.00	76.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,126,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWJ8	PREFERRED LENDING GROUP	1	\$266,000.00	5.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,422,204.09	88.04%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$335,000.00	6.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,023,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWK5	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$630,000.00	12.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$125,000.00	2.49%	0	\$0.00
	TRIDENT HOME LOANS	1	\$424,100.00	8.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,833,400.00	76.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWL3	HOMEPLUS MORTGAGE	1	\$407,000.00	12.69%	0	\$0.00
	MALIBU FUNDING, INC	1	\$398,000.00	12.41%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$415,000.00	12.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,986,800.00	61.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,206,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWM1	ALABAMA HOME MORTGAGE LOANS INC	1	\$199,200.00	3.37%	0	\$0.00
	BEAR MORTGAGE INC	1	\$199,750.00	3.38%	0	\$0.00
		1	\$196,000.00	3.31%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,500.00	3.27%	0	\$0.00	
	NATIONWIDE HOME LOANS, INC	1	\$199,200.00	3.37%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	3.31%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$4,730,886.00	79.99%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,914,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWWN9	UNITED WHOLESALE MORTGAGE	11	\$3,554,216.33	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,554,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWWP4	UNITED WHOLESALE MORTGAGE	11	\$2,056,308.69	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,056,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWWQ2	BEVERLY-HANKS MORTGAGE SERVICES	1	\$179,450.00	5.81%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$190,000.00	6.16%	0	\$0.00	
	ILOANMASTER, INC	1	\$177,000.00	5.74%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$2,539,750.28	82.29%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,086,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZ22	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$686,246.01	60.79%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,207.08	22.08%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$193,408.31	17.13%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,128,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZ30	AMERICAN BANK AND TRUST COMPANY NA	1	\$131,742.30	7.73%	0	\$0.00	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$170,618.81	10.01%	0	\$0.00	
	BANK 1ST	1	\$103,699.81	6.08%	0	\$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$346,889.47	20.34%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	3	\$208,951.74	12.25%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$128,836.21	7.56%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,650.00	9.3%	0	\$0.00	
	PEOPLES BANK A STATE BANK	1	\$159,819.40	9.37%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$131,742.29	7.73%	0	\$0.00	

		WELLS FARGO BANK NA	1	\$164,358.19	9.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,705,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZ48		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$130,974.86	57.49%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$96,833.53	42.51%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$227,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZ55		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,718.95	24.12%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$111,811.88	14.92%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,478.21	28.75%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$241,356.94	32.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$749,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZ63		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,769.87	8.06%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,487.87	6.72%	0	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,392.81	8.1%	0	\$0.00
		LIBERTY BANK	1	\$159,657.13	9.21%	0	\$0.00
		M&T BANK A CORPORATION	1	\$230,819.96	13.31%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,666.80	18.79%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$162,851.87	9.39%	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$203,365.16	11.73%	0	\$0.00
		WELLS FARGO BANK NA	1	\$254,580.84	14.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,733,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZ71		CITIZENS BANK NA	1	\$163,666.32	5.81%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$246,602.70	8.75%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$444,648.64	15.78%	0	\$0.00
		LIBERTY BANK	3	\$494,528.27	17.55%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$96,637.52	3.43%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,607.16	16.91%	0	\$0.00
			1	\$129,770.92	4.61%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,818.66	7.48%	0	\$0.00
	WEBSTER BANK NA	3	\$346,491.77	12.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$208,214.55	7.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,817,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZ89	CITIBANK NA	1	\$321,383.74	21.27%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$327,207.84	21.65%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$193,597.84	12.81%	0	\$0.00
	WEBSTER BANK NA	1	\$168,734.02	11.17%	0	\$0.00
	WELLS FARGO BANK NA	1	\$500,316.46	33.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,511,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZ97	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,480.84	20.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,725.94	17.95%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$217,913.97	22.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,295.62	13.06%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$264,542.05	26.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$989,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZN6	DAKOTA BANK A CORPORATION	1	\$94,866.14	7.17%	0	\$0.00
	FIRST BANK AND TRUST	3	\$420,304.91	31.79%	0	\$0.00
	FIRST PREMIER BANK	3	\$300,326.24	22.71%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$506,838.78	38.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,322,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZP1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	18.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,038.29	16.33%	0	\$0.00
	FIRST PREMIER BANK	1	\$201,469.00	17.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,502.47	14.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,656.23	15.32%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$189,632.43	16.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,127,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZQ9	BANK MIDWEST	1	\$105,882.36	4.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$339,940.53	13.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$166,566.42	6.83%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,457.61	5.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,205.30	2.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$444,055.60	18.2%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	8	\$1,176,635.50	48.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,439,743.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZR7	BANK MIDWEST	1	\$225,440.16	16.13%	0	\$0.00
	FIRST BANK AND TRUST	2	\$411,332.78	29.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$562,504.33	40.24%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$198,484.58	14.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,397,761.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZS5	FIRST BANK AND TRUST	1	\$151,404.08	36.17%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$57,906.71	13.83%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$209,323.49	50%	1	\$205,504.03
<b>Total</b>		<b>3</b>	<b>\$418,634.28</b>	<b>100%</b>	<b>1</b>	<b>\$205,504.03</b>
3140GWZT3	CORNERSTONE BANK A CORPORATION	1	\$154,162.27	4.74%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$281,915.27	8.67%	0	\$0.00
	DAKOTAH BANK A CORPORATION	2	\$107,462.61	3.3%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$145,275.98	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,199.34	5.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$132,196.15	4.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$246,070.54	7.56%	0	\$0.00
	GREAT WESTERN BANK	2	\$271,693.84	8.35%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	2	\$275,579.97	8.47%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$127,723.04	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,300.00	4.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$434,326.43	13.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$297,339.40	9.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$296,530.52	9.11%	0	\$0.00
	WELLS FARGO BANK NA	1	\$159,506.54	4.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,253,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZU0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	\$487,957.34	20.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,380.97	8.61%	0	\$0.00
	FIRST BANK AND TRUST	3	\$524,156.85	21.76%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,364.91	3.83%	0	\$0.00
	GREAT WESTERN BANK	1	\$183,949.22	7.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,224.64	6.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,425.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,889.40	7.84%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$193,279.60	8.02%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,000.17	3.07%	0	\$0.00
	WELLS FARGO BANK NA	2	\$205,555.99	8.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,409,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZV8	CORNERSTONE HOME LENDING INC	2	\$397,592.77	28.36%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$207,313.84	14.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,341.12	16.07%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$185,926.33	13.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$194,258.98	13.86%	0	\$0.00



	COMPANY					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,479.01	13.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,401,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZW6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,927.69	8.81%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	2	\$212,077.27	20.77%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$96,655.68	9.47%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$255,450.52	25.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$229,606.83	22.49%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,402.69	13.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZX4	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$157,790.62	7.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$151,813.09	7.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,744.95	8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,324.95	7.98%	0	\$0.00
	LOANDEPOT COM LLC	1	\$158,582.16	7.51%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$154,441.40	7.32%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,631.27	8.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$164,648.30	7.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$160,681.84	7.61%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,646.46	7.56%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	2	\$323,572.37	15.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$168,673.64	7.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZY2	BANK 34 A FEDERAL BANK	1	\$130,293.19	6.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$142,697.47	7%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$148,965.79	7.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,439.02	6.69%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$97,930.91	4.8%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$395,356.72	19.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,021.75	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,248.93	5.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$287,030.71	14.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$122,860.93	6.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$125,925.14	6.17%	0	\$0.00
	WALLICK AND VOLK INC	2	\$253,145.25	12.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,039,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZZ9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$164,012.04	7.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,890.39	7.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$169,555.28	7.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$168,101.96	7.7%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$135,156.14	6.19%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$94,888.47	4.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$284,241.43	13.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,719.14	21.47%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$145,060.85	6.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,668.21	4.02%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$150,177.54	6.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,182,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GX6F3		CORNERSTONE HOME LENDING, INC	3	\$887,028.72	81.62%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$199,705.36	18.38%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,086,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6G1		CORNERSTONE HOME LENDING, INC	6	\$1,583,544.56	60.77%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,463.00	10.38%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$751,693.85	28.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,605,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6H9		CITIZENS BANK OF LAS CRUCES	1	\$151,748.48	10.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,004,416.69	68.48%	0	\$0.00
		MID MISSOURI BANK	1	\$159,607.77	10.88%	0	\$0.00
		R BANK	1	\$150,945.33	10.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6J5		CITIZENS BANK OF LAS CRUCES	2	\$188,801.16	17.11%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$614,856.40	55.72%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	9.05%	0	\$0.00
		FIRSTAR	1	\$97,702.62	8.85%	0	\$0.00
		MID MISSOURI BANK	1	\$102,252.46	9.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6K2		CITIZENS BANK OF LAS CRUCES	1	\$119,000.00	7.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$947,500.40	56.67%	0	\$0.00
		FIRSTAR	2	\$239,728.80	14.34%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$121,000.00	7.24%	0	\$0.00
		MID MISSOURI BANK	2	\$244,747.21	14.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,671,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6L0		ASCENT HOME LENDING, LLC	1	\$130,320.21	3.71%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$142,249.29	4.05%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$137,289.86	3.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$2,658,432.25	75.74%	0	\$0.00
		FIRSTAR	1	\$149,779.02	4.27%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$291,799.93	8.32%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,509,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6M8			24	\$4,529,302.01	92.03%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
		INDEPENDENT AUSTIN	1	\$199,705.36	4.06%	0	\$0.00
		R BANK	1	\$192,715.67	3.91%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,921,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6N6		ALLIANCE BANK	1	\$224,818.31	14.1%	0	\$0.00
		CMC HOME LENDING	1	\$236,666.07	14.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$416,664.19	26.13%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,208.00	18.38%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$423,502.44	26.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,594,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6P1		ALLIANCE FEDERAL CREDIT UNION	1	\$81,367.75	7.76%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$74,901.24	7.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$814,958.11	77.69%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$77,800.00	7.41%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,049,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6Q9		COMMUNITY NATIONAL BANK	1	\$95,873.58	8.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,001,173.89	84.31%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$90,500.00	7.62%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,187,547.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6R7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,001.39	7.3%	0	\$0.00
		CMC HOME LENDING	1	\$179,698.06	6.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$2,247,522.00	85.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,618,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6S5		ALLIANCE BANK	1	\$423,454.06	8.79%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,082,294.20	84.78%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,200.00	6.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,814,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,040.02	3.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	25	\$7,807,370.20	77.41%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$549,750.00	5.45%	0	\$0.00

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	NEST HOME LENDING, LLC	2	\$781,720.00	7.75%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$214,200.00	2.12%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$424,039.00	4.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,085,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6U0	BANK OF SAN ANGELO	1	\$246,564.84	4.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,111,892.51	71.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,232.00	5.62%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$320,159.00	5.57%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$338,121.00	5.88%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$410,450.00	7.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,750,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6V8	ACCESSBANK TEXAS	1	\$186,985.27	18.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$850,409.27	81.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6W6	CORNERSTONE HOME LENDING, INC	4	\$1,132,307.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6X4	CITIZENS BANK OF LAS CRUCES	1	\$158,999.71	10.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$979,800.89	66.61%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$332,073.93	22.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6Y2	CITIZENS BANK OF LAS CRUCES	1	\$179,000.00	6.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,840,202.00	71.5%	0	\$0.00
	FIRSTAR	2	\$367,158.09	14.26%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$187,500.00	7.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,573,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6Z9	CORNERSTONE HOME LENDING, INC	7	\$1,321,964.35	87.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	12.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7A3	ASCENT HOME LENDING, LLC	1	\$202,350.00	3.79%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$394,240.00	7.39%	0	\$0.00
		10	\$3,638,192.32	68.22%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,611.00	7.02%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,000.00	7.95%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$299,250.00	5.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,332,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7B1		CORNERSTONE HOME LENDING, INC	14	\$4,284,987.00	93.46%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	6.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,584,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7C9		CORNERSTONE HOME LENDING, INC	12	\$4,302,340.25	74.52%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$840,018.00	14.55%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$274,000.00	4.75%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$357,410.00	6.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,773,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7D7		CORNERSTONE HOME LENDING, INC	8	\$1,117,685.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7E5		CORNERSTONE HOME LENDING, INC	8	\$1,537,168.00	66.67%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$380,405.00	16.5%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$388,087.00	16.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,305,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7F2		CORNERSTONE HOME LENDING, INC	6	\$1,172,980.00	85.89%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$192,740.00	14.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,365,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAA9		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$161,800.81	14%	0	\$0.00
		TH HUNTINGTON NATIONAL BANK	1	\$160,003.02	13.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$674,288.63	58.32%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	13.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAB7			1	\$184,234.17	1.4%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK O						
	HURON VALLEY FINANCIAL, INC	1	\$184,300.00	1.4%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$398,888.35	3.03%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$186,946.22	1.42%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	60	\$11,275,736.15	85.56%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$191,709.15	1.45%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$199,362.73	1.51%	0	\$0.00	
	WATERFORD BANK N.A	1	\$177,754.77	1.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	2	\$379,441.19	2.88%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$13,178,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAC5	EQUITY RESOURCES, INC	2	\$549,925.28	2.16%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$203,718.94	0.8%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$492,639.17	1.93%	0	\$0.00	
	MORTGAGE 1 INC	2	\$439,623.84	1.73%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,779,565.63	10.92%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	65	\$17,558,485.08	68.96%	0	\$0.00	
	VICTORY COMMUNITY BANK	6	\$1,368,867.35	5.38%	0	\$0.00	
	VICTORY MORTGAGE LLC	7	\$2,067,805.65	8.12%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$25,460,630.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAD3	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	4.23%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$124,465.61	4.54%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,950.00	4.26%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,944.76	86.97%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,742,360.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAE1	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.6%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	2	\$197,116.99	4.74%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	40	\$3,851,086.68	92.66%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,156,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAG6	MORTGAGE 1 INC	4	\$282,157.51	5.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$101,976.84	1.86%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$41,500.00	0.76%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	1.31%	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	78	\$4,808,432.11	87.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANKJ	1	\$53,650.00	0.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,762.49	0.98%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,493,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAH4	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	2.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$274,518.77	5.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$4,884,397.77	89.85%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$135,313.13	2.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,436,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAJ0	NVR MORTGAGE FINANCE, INC	1	\$329,045.00	19.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,182,919.51	69.3%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$195,000.00	11.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,706,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAK7	NVR MORTGAGE FINANCE, INC	3	\$485,234.03	11.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$156,079.88	3.58%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$313,633.68	7.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,403,708.53	78.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,358,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAL5	EQUITY RESOURCES, INC	1	\$123,940.43	1.78%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$189,915.78	2.73%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,494.01	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,219,233.13	17.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,900,579.88	70.35%	0	\$0.00
	THE HUNTINGTON NATONAL BANK	1	\$106,000.00	1.52%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$310,639.08	4.46%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,965,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAM3	EQUITY RESOURCES, INC	1	\$198,582.10	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$679,920.00	5.87%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$330,566.31	2.85%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,124,568.20	9.71%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	1	\$253,827.00	2.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$683,200.00	5.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$7,390,298.53	63.79%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$386,350.05	3.33%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$537,470.45	4.65%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,584,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAN1	EQUITY RESOURCES, INC	1	\$90,000.00	8.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,000.00	4.68%	0	\$0.00
	MORTGAGE 1 INC	2	\$120,000.00	11.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$807,621.63	75.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,067,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC25	CITIZENS BANK, NA	11	\$1,048,975.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC33	CITIZENS BANK, NA	16	\$1,003,242.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,003,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC41	CITIZENS BANK, NA	107	\$13,913,206.55	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,913,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC58	CITIZENS BANK, NA	19	\$2,530,278.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,530,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC66	CITIZENS BANK, NA	8	\$1,015,411.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,015,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC74	CITIZENS BANK, NA	57	\$9,399,032.95	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,399,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC82	CITIZENS BANK, NA	42	\$2,701,356.84	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,701,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXC90	CITIZENS BANK, NA	31	\$4,107,972.12	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,107,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCW9	CITIZENS BANK, NA	139	\$42,844,740.03	100%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$42,844,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCX7	CITIZENS BANK, NA	21	\$1,407,955.12	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,407,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXCYS		CITIZENS BANK, NA	30	\$1,812,974.94	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,812,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCZ2		CITIZENS BANK, NA	39	\$3,817,729.84	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,817,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDA6		CITIZENS BANK, NA	32	\$3,166,221.35	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,166,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDB4		CITIZENS BANK, NA	15	\$3,975,062.17	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,975,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDC2		CITIZENS BANK, NA	61	\$14,406,826.94	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,406,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDD0		CITIZENS BANK, NA	8	\$1,023,898.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,898.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF48		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$329,200.00	3.27%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,202.42	1.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,001.00	4.79%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	\$150,834.00	1.5%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$165,775.00	1.65%	0	\$0.00
		BANK MIDWEST	1	\$157,600.00	1.57%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,000.00	1.7%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	3	\$483,645.00	4.81%	0	\$0.00
		BUSEY BANK	1	\$168,980.87	1.68%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,455.00	1.72%	0	\$0.00
		CENDERA FUNDING INC	1	\$172,900.00	1.72%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$151,790.58	1.51%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$324,625.00	3.23%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$164,000.00	1.63%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,851.00	1.68%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$639,567.00	6.36%	0	\$0.00
			2	\$318,063.00	3.16%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$157,000.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$170,165.23	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$170,400.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,757.65	1.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,625.00	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,824.49	1.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$163,800.00	1.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$312,650.00	3.11%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,774.05	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$169,765.78	1.69%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	1.51%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,157.48	1.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$169,760.48	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$330,250.00	3.28%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$156,054.81	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$164,350.00	1.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,600.00	1.55%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	1.56%	0	\$0.00
	NTFN INC A CORPORATION	2	\$330,500.00	3.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	1.69%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$330,505.00	3.29%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$151,920.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$170,100.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,810.40	1.69%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$161,910.00	1.61%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,869.55	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,165.00	1.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$152,598.78	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.61%	0	\$0.00
	WILMINGTON SAVINGS FUND FSB DBA WSFS MORTGAGE A FEDERAL SA	1	\$157,500.00	1.58%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,053,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF55	ACOPIA LLC A CORPORATION	3	\$567,856.23	2.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$184,745.12	0.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$194,942.95	0.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,154.21	0.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,740.74	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,600.00	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$183,103.02	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,443.61	1.47%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,775.00	0.73%	0	\$0.00
		1	\$181,355.38	0.72%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00
	BELL BANK A CORPORATION	1	\$196,603.76	0.78%	0	\$0.00
	BUSEY BANK	1	\$180,500.00	0.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$391,009.31	1.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,725.00	0.74%	0	\$0.00
	CENDRA FUNDING INC	1	\$190,000.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,353.00	1.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,251.32	0.71%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$200,000.00	0.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$365,750.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$751,805.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORA	1	\$178,125.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$733,600.00	2.91%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$369,762.97	1.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,398.67	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$382,432.89	1.52%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,448.00	1.5%	0	\$0.00
	FIRST STATE BANK	1	\$182,400.00	0.72%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,800.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$194,750.00	0.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$563,178.00	2.23%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$379,611.45	1.51%	0	\$0.00

	GOLDWATER BAN K N A	1	\$175,041.20	0.69%	0	\$0.00
	GOLDWATER BANK N A	2	\$367,504.30	1.46%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$187,752.43	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,500.00	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$392,782.08	1.56%	0	\$0.00
	HOME SALE MORTGAGE	1	\$180,245.68	0.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$393,387.00	1.56%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,099.06	1.44%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.69%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$571,173.02	2.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$374,987.29	1.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.73%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$177,234.31	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,147.66	1.49%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$351,507.52	1.39%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,253.10	0.74%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,920.00	0.76%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,487.21	0.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$180,500.00	0.72%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$181,344.13	0.72%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$189,525.00	0.75%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,635.62	0.76%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.79%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$190,023.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$181,896.51	0.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$177,300.00	0.7%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$190,948.22	0.76%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,493.00	0.73%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.71%	0	\$0.00
NTFN INC A CORPORATION	2	\$362,240.00	1.44%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,098.00	0.71%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00
OPEN MORTGAGE LLC	1	\$198,588.15	0.79%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,800.00	0.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,998.15	0.76%	0	\$0.00
PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,749.80	0.75%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$377,225.00	1.5%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$190,950.00	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,508.03	0.73%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$194,467.58	0.77%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$199,237.29	0.79%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,327.22	0.77%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$199,405.00	0.79%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,327.76	0.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,066.53	0.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$358,205.25	1.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,217,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$599,160.23	5.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,500.00	3.3%	0	\$0.00
		2	\$753,949.06	7.48%	0	\$0.00



	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,000.00	3.45%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,081,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,875.00	1.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$465,500.00	2.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,800.00	2.49%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$589,275.45	2.83%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,287.00	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$479,750.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$309,134.00	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$410,423.00	1.97%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$612,750.00	2.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,140.80	1.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$289,341.75	1.39%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$327,477.93	1.57%	0	\$0.00

	FIRST CREEK LENDING LLC	1	\$379,464.58	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,250.00	2.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$204,250.00	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$659,021.60	3.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$226,702.13	1.09%	0	\$0.00
	GOLDWATER BANK N A	1	\$206,808.20	0.99%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,025.00	1.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$547,851.99	2.63%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,850.00	1.11%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$953,732.70	4.59%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,400.00	1.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$284,598.44	1.37%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.98%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,727.88	1.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$603,298.20	2.9%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,495.10	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	1.17%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$217,942.48	1.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,880.00	1.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$317,801.58	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$271,358.00	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$261,564.00	1.26%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,961.26	2.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,353.96	1.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$550,050.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,287.23	4.35%	0	\$0.00
	PERL MORTGAGE INC	2	\$444,600.00	2.14%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$386,650.00	1.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$399,000.00	1.92%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$245,100.00	1.18%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$350,507.78	1.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$706,752.78	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$242,857.33	1.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$230,524.74	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$263,633.02	1.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,960.01	1.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$332,500.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$506,350.00	2.44%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$298,828.36	1.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	1.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$225,040.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,165.37	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$398,905.00	1.89%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,793,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF89	1ST PRIORITY MORTGAGE INC	4	\$810,019.08	15.43%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.48%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$869,036.68	16.55%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$439,411.16	8.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,500.00	4.35%	0	\$0.00

	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$375,000.00	7.14%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$392,000.00	7.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$532,322.46	10.14%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,366.67	3.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,098,548.55	20.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,250,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF97	ALL WESTERN MORTGAGE INC	1	\$261,155.00	1.73%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$253,789.86	1.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$242,250.00	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$297,350.00	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$400,900.00	2.65%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$234,650.00	1.55%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$503,172.79	3.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,900.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$313,500.00	2.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$250,800.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,343.00	2.4%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$412,680.65	2.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$303,581.17	2.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	1.67%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$323,000.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$213,400.00	1.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,024.00	3.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,250.00	1.48%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$495,382.00	3.27%	1	\$489,853.84
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$326,915.00	2.16%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	2.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,405.00	2.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$390,364.00	2.58%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$471,200.00	3.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.63%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$251,750.00	1.66%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$701,450.00	4.64%	0	\$0.00
MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$417,050.00	2.76%	0	\$0.00
NETWORK FUNDING LP	1	\$327,650.00	2.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,450.00	1.32%	0	\$0.00
NTFN INC A CORPORATION	1	\$228,000.00	1.51%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$532,000.00	3.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,108,610.00	13.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.7%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,045.00	1.36%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,310.00	1.8%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,050.00	1.5%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	1.38%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,120.00	1.75%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$712,500.00	4.67%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,128,747.47</b>	<b>100%</b>	<b>1</b>	<b>\$489,853.84</b>
3140GXG21		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,000.00	5.13%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$596,600.00	10.75%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$185,755.00	3.35%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$331,862.00	5.98%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,156.00	5.55%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	7.1%	0	\$0.00
		GOLDWATER BANK N A	1	\$195,225.00	3.52%	0	\$0.00
		GOLDWATER BANK NA	1	\$313,500.00	5.65%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,000.00	3.76%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,267.66	3.25%	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$314,260.00	5.66%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$628,991.00	11.33%	0	\$0.00
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$335,094.00	6.04%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	4.11%	0	\$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	9.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,200.00	3.35%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$308,750.00	5.55%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,551,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXG39		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,400.00	2.45%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$123,750.00	2.47%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00
		BELL BANK A CORPORATION	1	\$111,920.00	2.24%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	2.5%	0	\$0.00
	CAPTIAL BANK N A A NATIONAL BANK	1	\$121,347.14	2.43%	0	\$0.00
	CORE BANK	1	\$123,960.00	2.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$121,153.00	2.42%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,250.00	2.32%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	2.4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,353.07	2.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	2.36%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$115,875.00	2.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,843.99	2.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,091.75	4.92%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$116,000.00	2.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$230,750.00	4.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,655.00	2.37%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,800.00	2.49%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$114,053.00	2.28%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	2.46%	0	\$0.00
	OWNI FUND INC A CALIFORNIA CORPORATION	1	\$116,250.00	2.32%	0	\$0.00
		1	\$112,000.00	2.24%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	2.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,854.06	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	2.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$112,255.32	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$242,549.40	4.85%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,251.04	2.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,000.00	2.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$115,000.00	2.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$117,000.00	2.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$123,344.62	2.44%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,003,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXG47	1ST PRIORITY MORTGAGE INC	2	\$400,805.00	4.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$362,560.00	3.76%	0	\$0.00
	ADVISORS MORTGAGE LLC	1	\$516,000.00	5.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.61%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$1,053,600.00	10.92%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$386,100.00	4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$321,643.10	3.33%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$672,488.00	6.97%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$851,850.00	8.83%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,673,991.00	17.35%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$514,610.00	5.33%	0	\$0.00
		1	\$347,600.00	3.6%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	2.85%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$407,550.00	4.22%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.57%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$493,735.00	5.12%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$663,600.00	6.88%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$207,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,647,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXG54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,800.00	6.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$81,000.00	7.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,600.00	5.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$49,500.00	4.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$53,600.00	4.67%	0	\$0.00
	GOLDWATER BANK N A	1	\$51,061.36	4.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,785.00	6.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$44,873.47	3.91%	0	\$0.00
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$62,050.00	5.41%	0	\$0.00
	NTFN INC A CORPORATION	1	\$58,400.00	5.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$57,567.00	5.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	\$72,750.00	6.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$148,150.00	12.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,499.95	3.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,600.00	5.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$79,540.00	6.93%	0	\$0.00

		WOLFE FINANCIAL INC A CORPORATION	1	\$78,200.00	6.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,147,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXG62		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$92,150.00	9.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	8.54%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	9.09%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$98,172.00	9.7%	0	\$0.00
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,000.00	9.88%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$108,499.98	10.72%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$183,811.10	18.16%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	8.79%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$71,917.41	7.11%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	8.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,011,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXG70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$112,200.00	5.74%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$127,200.00	6.5%	0	\$0.00
		BELL BANK A CORPORATION	2	\$296,080.00	15.14%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,862.36	6.13%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	6.26%	0	\$0.00
		GOLDWATER BANK N A	2	\$238,400.00	12.19%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.67%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$143,838.64	7.35%	0	\$0.00
		NTFN INC A CORPORATION	1	\$121,600.00	6.22%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,540.00	13.22%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$131,250.00	6.71%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$134,250.00	6.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,955,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXG88	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$327,750.00	6.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	3.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$161,000.00	3.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,600.00	3.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,385.55	3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	3.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$158,735.00	3.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$161,250.00	3.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$157,605.00	3.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,900.00	3.28%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,400.00	3.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$164,000.00	3.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,341.00	3.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,400.00	3.23%	0	\$0.00
	MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	3.47%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,417.88	3.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$323,200.00	6.44%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$319,160.00	6.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,150.00	6.36%	0	\$0.00
	RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$157,500.00	3.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,361.85	3.43%	0	\$0.00
		1	\$156,750.00	3.12%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	3.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$161,600.00	3.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$329,304.79	6.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,020,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXG96	PLAINS COMMERCE BANK A CORPORATION	1	\$166,500.00	14.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,550.00	13.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	14.33%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$667,100.00	57.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGA3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,120.00	13.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$235,000.00	4.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$418,413.00	8.25%	0	\$0.00
	BELL BANK A CORPORATION	1	\$348,211.35	6.87%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	4.87%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$206,863.00	4.08%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$343,900.00	6.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,733.00	7.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,250.00	5.15%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,500.00	9.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,542.79	4.92%	0	\$0.00
		1	\$204,250.00	4.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,933.66	6.94%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$380,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,070,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGB1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$137,750.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,910.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$420,400.00	2.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$137,750.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$288,840.00	1.92%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$389,975.00	2.59%	0	\$0.00
	BANK MIDWEST	2	\$270,500.00	1.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	0.97%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$134,814.01	0.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,754.00	0.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,005.69	0.85%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.96%	0	\$0.00
	BUSEY BANK	1	\$147,796.10	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$134,400.00	0.89%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,400.00	0.97%	0	\$0.00
	CENDERA FUNDING INC	1	\$126,052.66	0.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$420,600.00	2.8%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$147,791.47	0.98%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,743.24	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$142,200.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.84%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$146,400.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,400.00	0.97%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$292,293.34	1.94%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,000.00	0.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$128,000.00	0.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.87%	0	\$0.00
	FIRST STATE BANK	1	\$129,000.00	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$295,601.50	1.97%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$130,000.00	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	GOLDWATER BANK N A	1	\$145,000.00	0.96%	0	\$0.00
	GOLDWATER BANK NA	1	\$147,796.10	0.98%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$420,419.98	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,500.00	1.92%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,200.00	0.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,813.00	1%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$141,550.00	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,650.00	0.95%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.95%	0	\$0.00
		1	\$126,000.00	0.84%	0	\$0.00

	JEFFERSON BANK A BANKING ASSOCIATION					
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$147,250.00	0.98%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$128,250.00	0.85%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,188.49	0.9%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.97%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$142,500.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$137,750.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$148,547.63	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$148,400.00	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$416,310.21	2.77%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,000.00	0.87%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$131,920.00	0.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$399,332.28	2.66%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.93%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$149,793.34	1%	0	\$0.00
	NTFN INC A CORPORATION	3	\$425,016.00	2.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,377.11	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$274,500.00	1.83%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,000.00	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,611.53	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$712,324.41	4.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$132,816.76	0.88%	0	\$0.00

	CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$126,255.00	0.84%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$149,150.00	0.99%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,807.11	0.93%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION	1	\$141,153.00	0.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$276,850.00	1.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$265,328.49	1.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,702.89	0.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$135,723.50	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$431,849.59	2.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,795.70	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.85%	0	\$0.00
	V I P MORTGAGE INC	1	\$137,809.87	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.89%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,760.00	0.92%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,036,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGC9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,648.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	\$102,800.00	2.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,266.10	3.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,400.00	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,000.00	2.11%	0	\$0.00



	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$108,603.51	2.16%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$106,106.30	2.11%	0	\$0.00
	BUSEY BANK	1	\$108,221.36	2.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,040.00	5.84%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	2.15%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$199,864.74	3.97%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$91,751.70	1.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$107,600.00	2.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$94,500.00	1.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$89,000.00	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$102,858.09	2.04%	0	\$0.00
	GOLDWATER BANK N A	1	\$94,669.39	1.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$99,862.23	1.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$207,400.00	4.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,630.00	1.78%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$88,350.00	1.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,900.00	4.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$177,672.07	3.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,724.00	1.88%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,615.63	1.98%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	2.15%	0	\$0.00
	NTFN INC A CORPORATION	1	\$107,940.00	2.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$88,977.24	1.77%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,765.21	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,862.23	1.98%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,200.00	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,600.00	2.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$209,465.29	4.16%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$90,748.80	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.21	2.18%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,192.74	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,425.00	2.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$87,300.00	1.73%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$106,353.27	2.1%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,033,856.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGD7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,325.99	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$476,516.62	4.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,610.00	1.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,325.99	1.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$111,845.70	1.11%	0	\$0.00
	BUSEY BANK	1	\$116,000.00	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.12%	0	\$0.00

	CENDERA FUNDING INC	1	\$114,000.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$360,722.34	3.58%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$118,586.39	1.18%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,400.00	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,150.00	1.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,842.94	1.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$238,532.47	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,329.85	1.22%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$111,000.00	1.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$123,500.00	1.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,260.00	1.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$115,840.18	1.15%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$228,822.20	2.27%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$229,642.19	2.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$235,516.61	2.33%	0	\$0.00
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$121,378.74	1.2%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$229,964.79	2.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	\$121,432.47	1.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,824.67	1.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,689.01	1.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$110,963.44	1.1%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY C	1	\$112,345.01	1.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,000.00	1.11%	0	\$0.00
METRO BANK	1	\$123,583.30	1.22%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.13%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$238,590.04	2.36%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$223,487.74	2.22%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,400.00	1.21%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$123,729.30	1.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,040.00	1.09%	0	\$0.00
NETWORK FUNDING LP	1	\$122,830.54	1.22%	0	\$0.00
NORTH STATE BANK	1	\$114,841.56	1.14%	0	\$0.00
NTFN INC A CORPORATION	2	\$238,664.98	2.37%	0	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$115,032.84	1.14%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$111,450.00	1.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,400.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,250.00	3.47%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$119,834.67	1.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	1.11%	0	\$0.00
SFMC LP DBA SERVICE HOME LOANS	1	\$112,500.00	1.12%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$122,381.16	1.21%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$228,587.77	2.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$237,141.83	2.35%	0	\$0.00
	1	\$112,200.00	1.11%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE WAREHOUSE LLC	1	\$117,000.00	1.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$236,291.53	2.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,332.60	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$355,011.41	3.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,845.09	1.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	1.23%	0	\$0.00
	V I P MORTGAGE INC	1	\$113,600.00	1.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$117,363.08	1.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$122,200.00	1.21%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$111,750.00	1.11%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,088,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGE5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$327,000.00	3.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,400.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$322,200.00	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,946.06	1.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,493.00	1.67%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$174,600.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	1.66%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.7%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	1.68%	0	\$0.00

	CENDERA FUNDING INC	2	\$335,357.00	3.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,260.00	3.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,375.00	1.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,538.17	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$654,129.00	6.53%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$161,500.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,400.00	1.66%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	\$169,002.00	1.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,500.00	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,793.13	1.61%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$314,241.60	3.14%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,750.00	1.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$161,500.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$170,905.00	1.71%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,600.00	1.69%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,100.00	1.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,565.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,515.00	3.38%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$156,000.00	1.56%	0	\$0.00

	LOANS					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,400.00	1.6%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	1.64%	0	\$0.00
	NTFN INC A CORPORATION	1	\$162,000.00	1.62%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	1.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,720.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,000.00	4.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,920.00	1.6%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$167,672.47	1.67%	0	\$0.00
	SAGE BANK	1	\$164,000.00	1.64%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$321,000.00	3.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$344,800.00	3.44%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$172,365.00	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	1.57%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,400.00	1.49%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,015,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGF2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$189,450.00	1.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$397,500.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$199,318.77	1.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,100.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,750.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$200,000.00	1.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,410.00	1.13%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,327.22	1.18%	0	\$0.00

	BUSEY BANK	1	\$191,729.47	1.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,401.88	2.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$363,237.48	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,700.00	3.37%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,800.00	1.18%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,132.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,597.00	1.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$351,677.52	2.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$184,988.99	1.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$194,475.59	1.19%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$184,500.00	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,783.63	1.15%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,910.00	1.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$187,866.00	1.15%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	1.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,143.00	1.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$199,218.90	1.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	1.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	1.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$379,210.09	2.31%	0	\$0.00



	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	1.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$361,410.80	2.21%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$198,482.95	1.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	1.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$195,621.23	1.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,762.00	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$392,000.00	2.39%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$360,925.00	2.2%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$192,000.00	1.17%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY C	1	\$199,750.00	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$196,000.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	1.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$360,700.00	2.2%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,100.00	1.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$368,125.00	2.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,524.42	1.1%	0	\$0.00
	NORTH STATE BANK	1	\$185,000.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$194,735.00	1.19%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$754,025.00	4.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$188,180.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	1.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,200.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	2	\$378,900.00	2.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,988.99	1.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,600.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$180,405.00	1.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,757.54	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,232.30	2.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,160.00	1.15%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,386,462.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGG0	ACOPIA LLC A CORPORATION	1	\$135,920.00	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$141,600.00	2.81%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,500.00	2.61%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,150.00	5.62%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	2.92%	0	\$0.00

	BUSEY BANK	1	\$147,750.00	2.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$125,830.28	2.5%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,850.00	2.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$279,290.06	5.54%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,600.00	2.75%	0	\$0.00
	HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,821.05	2.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$140,261.00	2.78%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	2.58%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,860.00	2.66%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,800.00	2.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,500.00	2.59%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$140,000.00	2.78%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,505.00	2.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$534,668.15	10.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	2.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$150,000.00	2.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,155.00	2.54%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$136,800.00	2.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	2.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,750.00	2.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	2.52%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,041,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXGH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$266,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$783,750.00	3.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$204,250.00	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,250.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$313,500.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,155.00	2.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,400.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$345,816.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,505.00	3.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$323,950.00	1.34%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$546,563.00	2.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$717,550.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$694,342.00	2.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$560,500.00	2.33%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,540.00	0.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,500.00	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$541,500.00	2.25%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$308,655.00	1.28%	0	\$0.00
		1	\$382,375.00	1.59%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,750.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$247,350.00	1.03%	0	\$0.00
	GOLDWATER BANK N A	1	\$360,407.77	1.5%	0	\$0.00
	GOLDWATER BANK NA	3	\$854,525.00	3.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$591,030.00	2.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,000.00	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$860,582.00	3.57%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,648.00	2.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$319,200.00	1.32%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$280,250.00	1.16%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$261,250.00	1.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$279,300.00	1.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,375.00	0.88%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,715.53	0.85%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$760,766.98	3.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$494,212.00	2.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$284,050.00	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$728,650.00	3.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$924,255.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$876,945.00	3.64%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$284,715.00	1.18%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$370,500.00	1.54%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$303,525.00	1.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$327,750.00	1.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$262,200.00	1.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,950.00	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$362,900.00	1.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$327,798.00	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,402.00	1.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$335,075.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$714,400.00	2.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$410,815.00	1.69%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,105,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGJ4	ACOPIA LLC A CORPORATION	1	\$187,200.00	1.88%	0	\$0.00
	AFMC MORTGAGE	1	\$200,000.00	2.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,961.60	1.86%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,000.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$196,800.00	1.98%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$178,474.17	1.79%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$396,200.00	3.98%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,200.00	1.98%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$195,000.00	1.96%	0	\$0.00

	LIABILITY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,050.00	1.9%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$192,751.56	1.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,750.00	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,806.65	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$191,600.00	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$372,350.00	3.74%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,200.00	1.97%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,641.00	1.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	1.78%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$192,000.00	1.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	2%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$741,800.00	7.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,976.00	1.79%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$182,769.77	1.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$193,325.00	1.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,500.00	1.89%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,054.75	9.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$362,369.00	3.64%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,000.00	1.88%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,000.00	1.79%	0	\$0.00
		2	\$365,000.00	3.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$190,000.00	1.91%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	2.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,500.00	2.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$181,599.94	1.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,770.87	1.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,477.49	1.82%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$196,800.00	1.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,824.61	1.85%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,943,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGK1	ALL WESTERN MORTGAGE INC	1	\$135,000.00	9.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,819.26	8.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,276.08	12.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,000.00	8.52%	0	\$0.00
	UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,829.81	7.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,646.01	17.68%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$541,355.45	36.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,490,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGL9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$379,905.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$377,129.00	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$394,250.00	1.75%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$805,125.00	3.57%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$242,250.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,880.00	1.31%	0	\$0.00
	BUSEY BANK	1	\$301,150.00	1.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	1.42%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$895,503.00	3.97%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$327,750.00	1.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	1.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$281,300.00	1.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$567,150.00	2.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$655,500.00	2.91%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$509,200.00	2.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,420.00	1.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$579,500.00	2.57%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$241,300.00	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$631,750.00	2.8%	0	\$0.00
	GUARNATY TRUST COMPANY	1	\$228,000.00	1.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	2.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$441,655.00	1.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$585,200.00	2.6%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$771,400.00	3.42%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,987.00	1.29%	0	\$0.00

	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,975.00	1.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	1.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.31%	0	\$0.00
	MORTGAGE TRUST INC	1	\$299,915.00	1.33%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	1.88%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$213,750.00	0.95%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$583,102.00	2.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$314,141.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$395,200.00	1.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,428,325.00	6.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,521,425.00	6.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,250.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,050.00	1.68%	0	\$0.00
	SUMMIT FUNDING INC	2	\$751,598.00	3.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	1.47%	0	\$0.00
	THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	\$322,602.00	1.43%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$275,016.95	1.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$337,250.00	1.5%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$306,850.00	1.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$551,373.00	2.44%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,542,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGM7	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$205,600.00	16.53%	0	\$0.00

		CORPORATION					
		GOLDWATER BANK N A	1	\$383,638.20	30.85%	0	\$0.00
		GOLDWATER BANK NA	1	\$193,372.70	15.55%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$244,891.00	19.69%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$216,000.00	17.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,243,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,600.00	2.51%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$278,000.00	5.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,700.00	2.53%	0	\$0.00
		BUSEY BANK	1	\$125,720.00	2.51%	0	\$0.00
		CENDERA FUNDING INC	1	\$142,200.00	2.84%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,400.00	2.78%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,625.00	2.81%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,628.57	2.87%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$131,250.00	2.62%	0	\$0.00
		GOLDWATER BANK N A	1	\$146,250.00	2.92%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,770.00	2.73%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.78%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,850.00	2.71%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,250.00	2.56%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,000.00	2.78%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,402.00	2.94%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$131,081.05	2.62%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$143,500.00	2.87%	0	\$0.00

	CORPOR					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,250.00	2.56%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,910.00	2.51%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,265.72	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,800.00	2.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$146,250.00	2.92%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$136,000.00	2.72%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$130,000.00	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,485.49	5.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	2.56%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,824.94	2.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.53	2.77%	0	\$0.00
	V I P MORTGAGE INC	3	\$401,022.75	8.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,300.00	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,006,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGPO	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,075.54	3.9%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$179,960.00	3.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,750.00	1.86%	0	\$0.00
	BUSEY BANK	2	\$175,402.17	3.49%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$96,600.00	1.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	2.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00
		1	\$90,250.00	1.8%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,879.22	1.91%	0	\$0.00
	FIDELITY BANK	3	\$277,750.00	5.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$198,362.96	3.95%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,211.81	2.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,000.00	2.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	2.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$101,200.00	2.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,919.00	1.77%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	1.91%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$99,360.96	1.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,988.00	1.99%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,700.00	1.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA	1	\$90,250.00	1.8%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$89,925.00	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$85,389.94	1.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,886.73	1.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$199,095.56	3.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	2.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,353.40	1.9%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,704.00	1.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$191,200.00	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.89%	0	\$0.00
		1	\$94,905.00	1.89%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$104,500.00	2.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,000.00	1.77%	0	\$0.00
	TJC MORTGAGE INC AN ALBAMA CORPORATION	1	\$100,800.00	2.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$212,410.00	4.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$302,155.35	6.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$88,000.00	1.75%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,500.00	2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$109,280.00	2.14%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,027,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19%	0	\$0.00
	EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$116,910.00	8.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,541.89	8.09%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,830.58	8.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$110,272.30	7.92%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91%	0	\$0.00
		1	\$111,835.00	8.04%	0	\$0.00

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO					
<b>Total</b>			<b>12</b>	<b>\$1,391,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGR6		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$331,550.00	5%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07%	0	\$0.00
		FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25%	0	\$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,336.23	4.45%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0	\$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,637,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGS4		1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,373.26	5.66%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL	1	\$320,000.00	5.72%	0	\$0.00

	EQUITIES A CORP					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	\$424,100.00	7.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$634,022.46	11.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,592,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$84,553.69	5.82%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	4.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00
		1	\$83,600.00	5.75%	0	\$0.00



	PREMIUM MORTGAGE CORP A CORPORATION					
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,055.00	5.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,000.00	5.3%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$80,000.00	5.5%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$36,000.00	2.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$128,600.00	8.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,453,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGU9	AMERIS BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$104,000.00	8.03%	0	\$0.00
	GREENTEE MORTGAGE COMPANY LP	1	\$87,300.00	6.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,875.00	8.25%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,300.00	8.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,000.00	7.18%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	7.33%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$102,505.00	7.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$206,565.00	15.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$104,500.00	8.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	6.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGV7	ALL WESTERN MORTGAGE INC	1	\$116,000.00	3.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,405.00	3.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$242,600.00	7.56%	0	\$0.00
	BELL BANK A CORPORATION	1	\$114,450.00	3.57%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$116,109.00	3.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,500.00	3.85%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$120,000.00	3.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$241,632.00	7.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,437.00	3.72%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,700.00	3.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$120,000.00	3.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.51%	0	\$0.00
	NTFN INC A CORPORATION	2	\$229,900.00	7.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	3.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$118,909.00	3.7%	0	\$0.00
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$112,000.00	3.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,859.28	3.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,850.00	3.64%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	3.74%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	3.74%	0	\$0.00
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$121,500.00	3.79%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,605.00	3.73%	0	\$0.00
	VIP MORTGAGE INC	1	\$121,500.00	3.79%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,209,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGW5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,500.00	2.57%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$134,678.00	2.43%	0	\$0.00
	BUSEY BANK	2	\$276,045.00	4.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,150.00	2.65%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.59%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	2.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$279,975.00	5.04%	0	\$0.00

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$126,413.63	2.28%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$128,000.00	2.31%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$147,298.00	2.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$292,795.70	5.27%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$131,920.00	2.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$125,100.00	2.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.59%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	2.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,700.00	2.48%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$147,250.00	2.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$147,051.65	2.65%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,500.00	2.46%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$686,850.00	12.37%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$256,250.00	4.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,350.00	2.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$150,000.00	2.7%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,733.00	2.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$273,300.00	4.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$265,400.00	4.78%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$143,300.00	2.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$149,175.00	2.71%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,550,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGX3	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,760.00	2.76%	0	\$0.00
	AMEICAN NATIONAL BANK A CORPORATION	1	\$170,525.00	1.43%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,500.00	1.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,669.79	1.43%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	1.31%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$164,500.00	1.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$161,500.00	1.35%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$322,755.00	2.71%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$339,625.00	2.85%	0	\$0.00
BUSEY BANK	1	\$151,920.00	1.27%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,958.78	1.43%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,763.29	1.41%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,400.00	1.4%	0	\$0.00
CENDERA FUNDING INC	1	\$164,000.00	1.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$158,000.00	1.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$791,525.00	6.64%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$162,000.00	1.36%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,000.00	1.31%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.41%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$158,650.00	1.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,500.00	1.4%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$166,500.00	1.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNER	1	\$168,500.00	1.41%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$170,525.00	1.43%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$159,774.56	1.34%	0	\$0.00

	STATE CHART					
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,565.00	1.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	1.27%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,134.01	1.34%	0	\$0.00
	LVY MORTGAGE INC A MARYLAND CORPORATION	1	\$162,750.00	1.37%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$165,775.00	1.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,920.00	1.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	1.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,400.00	1.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$167,000.00	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$809,650.00	6.79%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$150,400.00	1.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$157,500.00	1.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,550.00	1.35%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,125.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$488,085.42	4.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$158,110.00	1.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$169,250.00	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,200.00	1.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,915.00	1.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$330,000.00	2.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$169,160.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY	1	\$172,900.00	1.45%	0	\$0.00

	COM					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$658,125.00	5.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,250.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,400.00	1.37%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$174,400.00	1.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$159,000.00	1.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,195.00	1.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$150,476.00	1.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$170,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,921,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGY1	ADVISORS MORTGAGE GROUP LLC	1	\$178,400.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$397,750.00	1.71%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$367,300.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$559,000.00	2.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,600.00	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,550.00	0.85%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,700.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,500.00	0.75%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$923,000.00	3.97%	0	\$0.00
		1	\$198,160.00	0.85%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$580,848.27	2.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$384,000.00	1.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,250.00	1.69%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,950.00	0.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$197,643.41	0.85%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$743,300.00	3.19%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$189,905.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$784,300.00	3.37%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,000.00	0.81%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$200,000.00	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,875.00	0.78%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$359,200.00	1.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$197,955.00	0.85%	0	\$0.00
	GOLDWATER BANK N A	1	\$192,000.00	0.82%	0	\$0.00
	GOLGWATER BANK N A	1	\$189,000.00	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.86%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$180,000.00	0.77%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00
		2	\$395,410.00	1.7%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.76%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$192,000.00	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.76%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$393,410.00	1.69%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.79%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$196,650.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$178,000.00	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.86%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,200.00	0.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$381,375.00	1.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,500.00	0.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$176,400.00	0.76%	0	\$0.00



NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,320.00	0.83%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.75%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$192,800.00	0.83%	0	\$0.00
NTFN INC A CORPORATION	3	\$568,100.00	2.44%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$180,800.00	0.78%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$194,750.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$191,200.00	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$396,435.00	1.7%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.37	7.28%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.81%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.82%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.10	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.00	3.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$189,000.00	0.81%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.00	0.81%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$374,319.00	1.61%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,050.00	0.81%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.86%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.78	0.8%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.79%	0	\$0.00
USA DIRECT FUNDING	1	\$176,000.00	0.76%	0	\$0.00

	VALLEY VIEW HOME LOANS	1	\$189,749.80	0.82%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$183,150.00	0.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.78%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
	WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.00	0.81%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,273,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXGZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.00	0.83%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$217,271.94	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$303,525.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.00	0.63%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$285,180.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.00	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.47%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$224,006.95	0.47%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$280,725.00	0.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$905,825.00	1.89%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$494,000.00	1.03%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.83	0.49%	0	\$0.00
	BELL BANK A CORPORATION	1	\$287,605.00	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$280,250.00	0.58%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.00	1.3%	0	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,526,755.00	3.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.00	1.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$418,000.00	0.87%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.00	0.43%	0	\$0.00
CLM MORTGAGE LLC	1	\$323,499.00	0.67%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$332,405.00	0.69%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$341,440.00	0.71%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$621,563.00	1.3%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,250.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	\$300,200.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,222,205.00	2.55%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,975.00	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,500.00	0.93%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$204,250.00	0.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$774,371.81	1.61%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$232,750.00	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$399,000.00	0.83%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,647.57	0.82%	0	\$0.00
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP	1	\$356,250.00	0.74%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$619,049.00	1.29%	0	\$0.00
	1	\$394,250.00	0.82%	0	\$0.00

	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$615,095.00	1.28%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$227,900.00	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$577,505.00	1.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,205.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	0.45%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$555,600.00	1.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,000.00	1.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,161,365.00	2.42%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$298,775.00	0.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$600,795.00	1.25%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$703,304.00	1.47%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,095.00	0.43%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$427,405.00	0.89%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$306,893.00	0.64%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$675,046.00	1.41%	0	\$0.00
	MORTGAGE TRUST INC	1	\$204,250.00	0.43%	0	\$0.00
	NETWORK FUNDING LP	1	\$403,750.00	0.84%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$229,900.00	0.48%	0	\$0.00
		1	\$209,000.00	0.44%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NTFN INC A CORPORATION	2	\$463,800.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,311,564.00	4.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$264,746.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,000.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$855,000.00	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$527,751.74	1.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,448.83	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$315,400.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,878,492.00	6%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$864,452.00	1.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION	1	\$221,350.00	0.46%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$205,200.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$363,375.00	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$209,000.00	0.44%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$317,726.44	0.66%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,669,497.93	3.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$313,405.00	0.65%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$564,062.00	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$941,883.00	1.96%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.51%	0	\$0.00
		1	\$232,750.00	0.49%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,025,500.00	2.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$501,600.00	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,580.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$498,750.00	1.04%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$237,500.00	0.5%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,356,931.00	2.83%	0	\$0.00
	VIP MORTGAGE INC	2	\$684,805.00	1.43%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$574,750.00	1.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$593,852.00	1.24%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$211,328.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$757,150.00	1.55%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$47,964,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHA2	1ST MARINER BANK A BANKING CORPORATION	2	\$663,703.00	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,448.83	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,150.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,189,638.00	3.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$505,109.00	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIM	1	\$379,905.00	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,174,675.00	3.31%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$208,905.00	0.59%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.94%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$415,150.00	1.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,500.00	0.72%	0	\$0.00
CENDERA FUNDING INC	2	\$461,700.00	1.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$334,569.00	0.94%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$296,400.00	0.83%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,909.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$345,087.00	0.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$303,050.00	0.85%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,425.00	0.81%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$460,750.00	1.3%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,550.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,000.00	0.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$234,745.00	0.66%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$441,740.00	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	1.07%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.88%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	1.47%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,688,192.00	4.75%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$517,750.00	1.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$275,500.00	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,650.00	0.61%	0	\$0.00

HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$261,250.00	0.74%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$250,230.00	0.7%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$487,920.00	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$356,250.00	1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$370,500.00	1.04%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$296,400.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,547,375.00	4.35%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$817,000.00	2.3%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$668,705.00	1.88%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$280,250.00	0.79%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$289,750.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,578.00	1.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	1.38%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.88%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.79%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$561,283.00	1.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$585,139.00	1.65%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,750.00	0.82%	0	\$0.00



MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,150.00	0.69%	0	\$0.00
NTFN INC A CORPORATION	3	\$717,155.00	2.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,433,138.00	4.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$687,518.47	1.93%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$322,999.00	0.91%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$283,575.00	0.8%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,755.00	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$532,475.00	1.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,305.00	1.74%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.6%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,499.00	0.61%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$243,000.00	0.68%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$285,722.00	0.8%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,250.00	0.63%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,680,550.00	4.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,900.00	0.59%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,600.00	0.82%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$235,600.00	0.66%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$996,550.00	2.8%	0	\$0.00
V I P MORTGAGE INC	1	\$285,000.00	0.8%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$677,456.00	1.91%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,937.00	0.71%	0	\$0.00
VIP MORTGAGE INC	1	\$342,000.00	0.96%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$285,000.00	0.8%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$237,405.00	0.66%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,539,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHB0	ALL WESTERN MORTGAGE INC	1	\$185,000.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$379,140.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$376,000.00	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,508,250.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,920.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$953,400.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	\$188,000.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,500.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORFPORATION	1	\$180,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$960,567.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$740,650.00	1.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$180,000.00	0.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,729.97	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,391.00	1.37%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$185,250.00	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,021.00	0.45%	0	\$0.00
		1	\$179,350.00	0.44%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLINOIS					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$367,000.00	0.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$193,500.00	0.48%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$198,400.00	0.49%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$189,900.00	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$580,100.00	1.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,659.00	0.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,100.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,500.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$186,320.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$369,400.00	0.91%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$184,500.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$375,600.00	0.93%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$564,600.00	1.4%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,780.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$572,715.00	1.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$581,400.00	1.44%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	2	\$371,370.02	0.92%	0	\$0.00

	CORPORATION					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$199,500.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	\$177,777.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$546,238.00	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,999.00	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$177,343.77	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$392,825.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$189,732.30	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00
	GOLDWATER BANK N A	2	\$367,650.00	0.91%	0	\$0.00
	GOLDWATER BANK NA	1	\$179,910.00	0.45%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,750.00	0.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,350.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$365,050.00	0.9%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$376,850.00	0.93%	0	\$0.00
	HNB FIRST BANK	1	\$177,650.00	0.44%	0	\$0.00
	HOME AMERIVAN MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$190,875.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$577,150.00	1.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$181,800.00	0.45%	0	\$0.00
		1	\$190,000.00	0.47%	0	\$0.00

	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$370,405.00	0.92%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$180,000.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.49%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$175,022.72	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$179,910.00	0.45%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$190,400.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$395,050.00	0.98%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$199,750.00	0.49%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,200.00	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,300.00	0.46%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.48%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$191,200.00	0.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$383,600.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$200,000.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,920.00	0.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	0.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$191,900.00	0.48%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A	1	\$200,000.00	0.5%	0	\$0.00

	CORPORATIO					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,100.00	0.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,350.00	1.38%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	0.5%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$175,200.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$189,862.54	0.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,500.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$374,000.00	0.93%	0	\$0.00
	NETWORK FUNDING LP	1	\$187,920.00	0.47%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$384,828.00	0.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	\$372,403.00	0.92%	0	\$0.00
	NTFN INC A CORPORATION	3	\$578,500.00	1.43%	0	\$0.00
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$178,718.00	0.44%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$379,075.00	0.94%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$197,600.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,326,275.00	3.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$560,000.00	1.39%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$367,960.00	0.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,054.00	0.44%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$590,560.00	1.46%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,762.00	0.46%	0	\$0.00
		1	\$179,500.00	0.44%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,316,800.00	3.26%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$355,910.00	0.88%	0	\$0.00
	SUMMIT FUNDING INC	5	\$948,455.00	2.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,447.00	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$371,000.00	0.92%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$361,350.00	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$385,655.00	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	0.44%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,625.00	0.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$193,500.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$384,850.00	0.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$177,650.00	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,600.00	0.44%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$192,839.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$179,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,396,839.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHC8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,500.00	2.57%	0	\$0.00
		1	\$460,750.00	4.29%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,650.00	1.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$605,625.00	5.64%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,000.00	3.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,905.00	1.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,625.00	2.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$315,250.00	2.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$268,375.00	2.5%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,750.00	2.17%	0	\$0.00
	GOLDWATER BANK N A	1	\$300,700.00	2.8%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$209,000.00	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$264,100.00	2.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$440,901.00	4.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$232,750.00	2.17%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$408,500.00	3.8%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$187,150.00	1.74%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,250.00	5.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,655.00	3.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	2.99%	0	\$0.00
		1	\$277,875.00	2.59%	0	\$0.00



	MORTGAGE TRUST INC A CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,660.00	3.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,207,065.00	11.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,581.00	1.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$597,455.00	5.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,810.00	2.83%	0	\$0.00
	SUMMIT FUNDING INC	2	\$526,300.00	4.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$341,805.00	3.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,737,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHD6	ACOPIA LLC A CORPORATION	1	\$311,600.00	0.72%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$265,990.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.7%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	1.36%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$705,328.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$370,500.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$772,160.00	1.79%	0	\$0.00
	AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,750.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,399,379.00	3.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$306,869.00	0.71%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$733,305.00	1.7%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$355,300.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$796,100.00	1.85%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$562,400.00	1.3%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$300,215.00	0.7%	0	\$0.00
BUSEY BANK	1	\$320,150.00	0.74%	0	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,537,558.00	3.57%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$380,000.00	0.88%	0	\$0.00
CENDERA FUNDING INC	2	\$653,600.00	1.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$916,750.00	2.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.98%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$395,706.00	0.92%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,552.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$570,000.00	1.32%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,625.00	0.7%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,480.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$399,000.00	0.93%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$223,250.00	0.52%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$321,760.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$533,900.00	1.24%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.5%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$218,975.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$323,000.00	0.75%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$723,092.00	1.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,503.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$588,900.00	1.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$213,400.00	0.49%	0	\$0.00

	GOLDWATER BANK NA	1	\$217,550.00	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$512,905.00	1.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$990,150.00	2.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$210,629.00	0.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$237,500.00	0.55%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$313,243.00	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,950.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$213,750.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,300.00	0.83%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$227,905.00	0.53%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.89%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,675.00	2.93%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,500.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$610,450.00	1.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,583.26	0.53%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,000.00	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$537,435.00	1.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$238,118.00	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,066,084.00	2.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,990.00	0.57%	0	\$0.00
		2	\$812,250.00	1.88%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$701,575.00	1.63%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$488,211.00	1.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,000.00	0.9%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$879,225.00	2.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,750.00	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$280,330.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,405.00	0.59%	0	\$0.00
	SOUTHERN LENDING SERVICES,LTD	1	\$261,143.00	0.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$254,600.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC	9	\$2,548,660.00	5.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$638,099.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,101.00	1.22%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$334,400.00	0.78%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$816,373.00	1.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,052,790.00	2.44%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$209,000.00	0.48%	0	\$0.00
	USA DIRECT FUNDING	1	\$237,650.00	0.55%	0	\$0.00
		1	\$417,100.00	0.97%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WALLICK AND VOLK INC	2	\$491,150.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$269,657.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,323,150.00	3.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$232,750.00	0.54%	0	\$0.00
	Unavailable	1	\$284,050.00	0.61%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$43,117,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHE4	ADVISA MORTGAGE SERVICES LTD	1	\$327,740.00	1.7%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$359,100.00	1.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$259,960.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,800.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$565,706.00	2.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$293,813.00	1.52%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,242,638.00	6.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.6%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$222,000.00	1.15%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$327,750.00	1.7%	0	\$0.00
	CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	\$246,905.00	1.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,302.00	1.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,250.00	1.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,875.00	1.83%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$582,208.00	3.02%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,250.00	1.06%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$852,150.00	4.42%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$412,110.00	2.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$484,025.00	2.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,555.00	1.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$230,375.00	1.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$402,550.00	2.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$211,850.00	1.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,500.00	1.23%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,112.00	4.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	2.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	1.26%	0	\$0.00
	NORTH STATE BANK	1	\$237,500.00	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$455,088.00	2.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.3%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$315,250.00	1.63%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$431,300.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,835.00	2.61%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.53%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$312,540.00	1.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$215,650.00	1.12%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,360,875.00	7.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$227,050.00	1.18%	0	\$0.00
		1	\$272,650.00	1.41%	0	\$0.00

	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY					
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$242,500.00	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,775.00	6.57%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,300.00	1.74%	0	\$0.00
	WALLICK AND VOLK INC	1	\$356,250.00	1.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,182.00	2.08%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,294,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHF1	1ST PRIORITY MORTGAGE INC	5	\$978,210.00	11.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$441,750.00	4.99%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$749,405.00	8.46%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$238,800.00	2.7%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$558,700.00	6.31%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$517,905.00	5.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$420,000.00	4.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$172,800.00	1.95%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,750.00	3.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$520,000.00	5.87%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$2,115,450.00	23.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$462,750.00	5.23%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$182,400.00	2.06%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$440,325.00	4.97%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$164,000.00	1.85%	0	\$0.00
	THE LENDER IS 1ST PRIORITY MORTGAGE INC	1	\$251,100.00	2.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$370,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,854,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXHG9		ACOPIA LLC A CORPORATION	2	\$451,155.00	2.03%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$517,750.00	2.32%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$351,025.00	1.58%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,100.00	0.93%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	2	\$475,000.00	2.13%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$328,225.00	1.47%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$265,791.00	1.19%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$245,005.00	1.1%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$210,900.00	0.95%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$290,903.00	1.31%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,100.00	1.53%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,515.00	3.54%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$926,250.00	4.16%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,461.00	2.77%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$210,391.00	0.94%	0	\$0.00
		DHI MORTGAGE COMPANY LTD L P	1	\$341,662.00	1.53%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULTY COMPANY	1	\$322,459.00	1.45%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$214,700.00	0.96%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,281.00	1.41%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.07%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.47%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$558,125.00	2.51%	0	\$0.00
		GOLDWATER BANK NA	1	\$209,000.00	0.94%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$549,955.00	2.47%	0	\$0.00
			1	\$412,250.00	1.85%	0	\$0.00



	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$527,250.00	2.37%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	\$641,250.00	2.88%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,050.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$304,580.00	1.37%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$835,525.00	3.75%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$518,700.00	2.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$232,800.00	1.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,850.00	3.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$228,000.00	1.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,675.00	1.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$532,000.00	2.39%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,190.00	0.99%	0	\$0.00
	NETWORK FUNDING LP	1	\$266,653.00	1.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,655.00	0.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$296,875.00	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$535,894.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$232,741.00	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,166.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$277,400.00	1.25%	0	\$0.00
		2	\$482,600.00	2.17%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PERL MORTGAGE INC	2	\$473,100.00	2.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$337,250.00	1.51%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$312,906.00	1.4%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$332,405.00	1.49%	0	\$0.00
	SUMMIT FUNDING INC	2	\$498,750.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$316,459.00	1.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$351,500.00	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,125.00	1.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$372,400.00	1.67%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,500.00	1.24%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,272,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHH7	ADVISORS MORTGAGE GROUP LLC	1	\$209,000.00	4.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,800.00	7.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$275,500.00	5.83%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,155.00	5.93%	0	\$0.00
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$187,625.00	3.97%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$360,946.00	7.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$237,500.00	5.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$298,979.00	6.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$315,250.00	6.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$371,124.00	7.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	6.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$418,950.00	8.87%	0	\$0.00
		1	\$185,250.00	3.92%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$231,776.00	4.91%	0	\$0.00
	SUMMIT FUNDING INC	1	\$214,700.00	4.55%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$469,300.00	9.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,721,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHJ3	ACOPIA LLC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$955,500.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$404,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,846,240.00	3.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,600.00	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,360.00	1.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$283,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,789,589.00	3.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,122,800.00	2.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$653,500.00	1.3%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$645,350.00	1.28%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,075,100.00	2.14%	0	\$0.00
	BUSEY BANK	1	\$416,962.00	0.83%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$965,600.00	1.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.42%	0	\$0.00
		1	\$449,900.00	0.89%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$540,000.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,141,000.00	2.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.03%	0	\$0.00
	CITIZENS NATIONAL BANK N A COPORATIONA	1	\$210,000.00	0.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,850.00	0.54%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$404,000.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$238,900.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$235,952.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$663,425.00	1.32%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$481,006.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$320,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$596,000.00	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$695,000.00	1.38%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$264,000.00	0.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,050.00	0.6%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,471,156.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$282,000.00	0.56%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$312,300.00	0.62%	0	\$0.00

	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$281,250.00	0.56%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$296,350.00	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,200.00	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$244,000.00	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$230,875.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$351,000.00	0.7%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$482,800.00	0.96%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	\$368,882.00	0.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,157,900.00	2.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$230,400.00	0.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$443,000.00	0.88%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.53%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$316,000.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$250,650.00	0.5%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,690.02	0.45%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$239,000.00	0.48%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$372,000.00	0.74%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$236,000.00	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLLTY COMPANY	1	\$249,600.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,810.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	\$267,700.00	0.53%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$525,555.00	1.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$252,000.00	0.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$340,000.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.45%	0	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$220,000.00	0.44%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.84%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$387,200.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$728,468.00	1.45%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$243,000.00	0.48%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,647,378.89	3.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,950.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$350,000.00	0.7%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$634,313.00	1.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION	1	\$341,853.00	0.68%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$264,366.00	0.53%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,078,300.00	2.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$507,200.00	1.01%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$240,734.00	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$315,000.00	0.63%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$208,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,248,300.00	2.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,503.00	1.55%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$994,911.71	1.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	USA DIRECT FUNDING	2	\$515,600.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$440,062.00	0.88%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,784.00	0.42%	0	\$0.00
	WALLICK AND VOLK INC	2	\$619,120.00	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,400.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$252,800.00	0.45%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,269,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJ36	CASTLE & COOKE MORTGAGE, LLC	1	\$166,104.15	7.51%	0	\$0.00

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	CROSSCOUNTRY MORTGAGE INC	1	\$290,914.68	13.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,743.43	9.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$182,416.38	8.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,165.14	6.79%	0	\$0.00
	LOANDEPOT.COM	1	\$217,981.64	9.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$251,578.54	11.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$222,550.25	10.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,207.41	15.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,478.89	7.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,211,140.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJ44	ACADEMY MORTGAGE CORPORATION	2	\$251,073.82	11.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,247.31	5.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,854.42	6.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$140,481.00	6.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$366,958.35	16.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,999.99	6.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$212,180.60	9.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$129,823.82	6.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,963.65	6.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	6.82%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$375,858.15	17.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,159,691.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJ51	ACADEMY MORTGAGE CORPORATION	2	\$403,612.34	2.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$752,536.84	4.17%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$161,319.04	0.89%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,297.74	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,483.71	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,497.39	1.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,000.00	1.07%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,314.74	1.84%	0	\$0.00
		4	\$745,727.59	4.13%	0	\$0.00



	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	1	\$246,767.96	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,890.65	2%	0	\$0.00
	CMG MORTGAGE INC	2	\$373,765.58	2.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	3	\$715,583.74	3.96%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$156,574.36	0.87%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$529,353.52	2.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,888,180.03	10.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$486,884.57	2.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,421.38	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,258.14	6.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$682,059.49	3.78%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,224.14	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,192,211.16	6.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$430,801.08	2.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,766.90	1.07%	0	\$0.00
	LOANDEPOT.COM	2	\$516,342.91	2.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,995.00	0.86%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$155,013.52	0.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$275,191.29	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$306,541.12	1.7%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$191,900.00	1.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$712,539.89	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,025.00	0.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	0	\$0.00
	RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00
		1	\$220,675.00	1.22%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY						
	SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$179,248.92	1.01%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$18,050,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$140,745.41	3.48%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$193,601.94	4.79%	0	\$0.00	
	LENDUSA LLC	1	\$290,114.75	7.17%	0	\$0.00	
	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	0	\$0.00	
	UNION BANK	7	\$1,173,296.15	29.02%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,043,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%	0	\$0.00	
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$280,954.12	16.3%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,723,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJ93	ACADEMY MORTGAGE CORPORATION	2	\$464,029.45	7.72%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$335,546.92	5.58%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03%	0	\$0.00	
	LOANDEPOT.COM	1	\$320,024.00	5.32%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$221,842.88	3.69%	0	\$0.00	

	COMPANY					
	SUMMIT FUNDING INC	2	\$450,494.64	7.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,714.89	7.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,013,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88%	0	\$0.00
	BUSEY BANK	1	\$66,414.40	0.93%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78%	0	\$0.00
	CARROLLTON BANK	3	\$191,998.53	2.69%	0	\$0.00
	CIBM BANK	1	\$77,010.16	1.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$41,093.72	0.58%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$73,414.42	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$362,953.11	5.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$83,364.28	1.17%	0	\$0.00
	FIRST COUNTY BANK	6	\$383,518.54	5.38%	0	\$0.00
	FIRST MIDWEST BANK	4	\$225,804.03	3.17%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,634.03	0.61%	0	\$0.00
	GUARANTEED RATE INC	3	\$183,575.31	2.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,151.92	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$128,547.19	1.8%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$60,980.86	0.86%	0	\$0.00
	MARQUETTE BANK	3	\$206,162.86	2.89%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$217,231.16	3.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,286.32	1.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,541.70	1.13%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	6	\$363,122.96	5.1%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$73,410.15	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$158,494.63	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$59,446.26	0.83%	0	\$0.00
		1	\$68,311.94	0.96%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	THE FEDERAL SAVINGS BANK	1	\$57,451.43	0.81%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$135,381.87	1.9%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$66,677.57	0.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$79,893.38	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$57,439.83	0.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$547,257.66	7.69%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,125,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJP7	ACADEMY MORTGAGE CORPORATION	1	\$108,519.36	1.65%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$556,836.25	8.45%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,505.18	1.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$96,455.56	1.46%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,174.40	4.54%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$108,725.18	1.65%	0	\$0.00
	CARROLLTON BANK	1	\$90,107.25	1.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$106,263.04	1.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$91,912.30	1.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,031.38	1.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$309,687.97	4.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$196,367.84	2.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,179.64	1.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,894.31	1.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,276.83	1.36%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$207,220.19	3.15%	0	\$0.00
	GUARANTEED RATE INC	4	\$376,025.26	5.71%	0	\$0.00
	HOME STATE BANK N.A	1	\$100,570.37	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$293,314.98	4.45%	0	\$0.00
	INLAND BANK & TRUST	1	\$97,348.25	1.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,261.40	1.4%	0	\$0.00
	LOANDEPOT.COM	2	\$206,998.07	3.14%	0	\$0.00
	MARQUETTE BANK	1	\$99,458.62	1.51%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$90,022.45	1.37%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$98,579.59	1.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,879.22	1.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,843.53	1.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$205,324.98	3.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$104,867.90	1.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,659.12	1.59%	0	\$0.00
	STEARNS LENDING LLC	2	\$196,245.02	2.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$102,675.81	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$195,206.07	2.96%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$200,980.25	3.05%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,057.06	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$298,947.62	4.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$696,132.18	10.54%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,588,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJQ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$525,506.90	3.46%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,863.29	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,813.35	0.95%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$269,889.38	1.78%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$406,104.33	2.67%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$478,337.51	3.15%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$144,526.24	0.95%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$125,837.80	0.83%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$486,455.91	3.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$256,177.85	1.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,413.70	1.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$669,254.50	4.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$274,620.72	1.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,012.60	1.72%	0	\$0.00
	FIRST COUNTY BANK	1	\$121,163.68	0.8%	0	\$0.00
	FIRST MIDWEST BANK	2	\$253,157.30	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$372,732.17	2.45%	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$110,429.93	0.73%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,123,031.00	7.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$394,749.12	2.6%	0	\$0.00
	INLAND BANK & TRUST	2	\$245,415.34	1.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,354.41	0.87%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$655,312.26	4.31%	0	\$0.00
	LOANDEPOT.COM	3	\$384,533.23	2.53%	0	\$0.00
	MARQUETTE BANK	7	\$953,541.97	6.28%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$118,924.41	0.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$147,060.46	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,084.91	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$363,108.54	2.39%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$147,060.46	0.97%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$395,248.21	2.6%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$113,213.84	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$419,504.27	2.76%	0	\$0.00
	PERL MORTGAGE INC	4	\$484,470.46	3.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,096.50	0.78%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$398,862.09	2.62%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$122,084.27	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$118,597.14	0.78%	0	\$0.00
	STEARNS LENDING LLC	1	\$130,761.83	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$254,482.78	1.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$522,435.81	3.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,156.73	0.73%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$384,558.59	2.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,568,865.29	10.33%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,194,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJR3	ACADEMY MORTGAGE CORPORATION	1	\$165,830.83	2.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,109.62	2.67%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$164,138.44	2.62%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,726.05	2.68%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$329,157.80	5.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$339,174.59	5.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$461,989.98	7.38%	0	\$0.00

	GUARANTEED RATE INC	2	\$316,402.65	5.05%	0	\$0.00
	HOME STATE BANK N.A	1	\$169,982.40	2.72%	0	\$0.00
	LOANDEPOT.COM	2	\$314,059.08	5.02%	0	\$0.00
	MARQUETTE BANK	4	\$621,756.13	9.93%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,087.22	2.64%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$158,689.61	2.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$335,429.73	5.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,903.34	2.47%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,960.45	2.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,508.15	2.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,446.62	2.58%	0	\$0.00
	STEARNS LENDING LLC	2	\$301,383.93	4.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$155,398.13	2.48%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$327,427.68	5.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$324,545.52	5.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$629,099.89	10.04%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,259,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJS1	ACADEMY MORTGAGE CORPORATION	1	\$177,191.76	1.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,775.59	2.19%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$541,978.41	5.85%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$288,055.07	3.11%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,590.75	2.29%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,164.23	2.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$184,068.12	1.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$241,226.13	2.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$231,501.62	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,568.37	1.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$415,500.47	4.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,161.03	2.08%	0	\$0.00
	GUARANTEED RATE INC	3	\$594,282.69	6.41%	0	\$0.00
	INLAND BANK & TRUST	2	\$377,618.80	4.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,719.07	2.43%	0	\$0.00

	KEY MORTGAGE SERVICES INC	2	\$428,893.19	4.63%	0	\$0.00
	LOANDEPOT.COM	1	\$180,931.80	1.95%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$199,672.94	2.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$217,838.12	2.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	4	\$841,138.89	9.07%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$198,985.41	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$551,011.66	5.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,221.32	2.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$638,598.52	6.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,541,819.64	16.64%	1	\$346,047.72
<b>Total</b>		<b>45</b>	<b>\$9,271,513.60</b>	<b>100%</b>	<b>1</b>	<b>\$346,047.72</b>
3140GXJT9	ACADEMY MORTGAGE CORPORATION	1	\$83,554.74	6.5%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$52,083.27	4.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$53,183.00	4.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$83,449.05	6.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,235.88	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,355.08	5.86%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$47,940.98	3.73%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$66,297.49	5.16%	0	\$0.00
	LOANDEPOT.COM	1	\$66,642.96	5.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$47,940.98	3.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$139,173.66	10.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,162.39	5.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$131,736.27	10.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$64,720.32	5.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$175,777.18	13.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$58,426.39	4.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,285,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJU6	AMERICAN MOMENTUM BANK	1	\$88,690.81	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,877.04	3.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$202,697.51	6.35%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$381,328.18	11.94%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$89,174.60	2.79%	0	\$0.00



	EMBRACE HOME LOANS, INC	1	\$108,151.62	3.39%	0	\$0.00
	EVERBANK	1	\$87,127.04	2.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,850.00	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,267.56	3.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,672.87	2.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,627.96	3.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$193,558.84	6.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,723.33	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,872.93	3.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,660.74	2.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$88,274.12	2.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,529.24	2.77%	0	\$0.00
	TIAA, FSB	3	\$297,410.35	9.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$89,090.32	2.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,824.64	6.42%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$105,111.09	3.29%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$384,983.78	12.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,192,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJV4	AMERIS BANK	1	\$123,068.92	3.5%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,849.10	3.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,687.37	3.52%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$343,119.15	9.76%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$111,767.48	3.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$234,036.94	6.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,303.49	3.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,013.17	3.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,070.53	3.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$123,348.15	3.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$120,777.01	3.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,471.29	3.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$234,165.31	6.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,551.59	3.43%	0	\$0.00
		2	\$232,956.54	6.63%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$232,768.93	6.62%	0	\$0.00
	TIAA, FSB	1	\$118,084.75	3.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$243,632.27	6.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,742.86	3.55%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$111,758.69	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$346,974.59	9.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,515,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJW2	ACADEMY MORTGAGE CORPORATION	2	\$272,713.96	3.35%	0	\$0.00
	AMERIS BANK	1	\$131,001.69	1.61%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,904.70	3.27%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,854.47	1.7%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$964,435.45	11.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,708.01	1.56%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$425,687.00	5.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,571.90	1.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,405.86	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,032.53	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,553.18	1.67%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$130,379.43	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,512.91	1.83%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$404,497.88	4.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$130,884.17	1.61%	0	\$0.00
	LOANDEPOT.COM	3	\$398,389.86	4.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,684.19	1.66%	0	\$0.00
	NFM, INC	2	\$276,365.85	3.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$265,359.63	3.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,481.74	1.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,349.71	8.3%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$146,542.76	1.8%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,819.25	1.81%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$254,400.16	3.13%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$130,210.70	1.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,626.85	1.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$140,354.63	1.73%	0	\$0.00
	TIAA, FSB	3	\$397,651.90	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,430.91	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$404,905.50	4.98%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$143,738.93	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,236.19	3.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$143,673.12	1.75%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,132,365.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJX0	ACOPIA LLC	1	\$149,697.87	1.16%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$160,802.03	1.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,060.54	2.4%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$344,158.45	2.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,602.36	2.47%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,773,937.81	13.76%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$162,812.22	1.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,020.25	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,438.27	2.55%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	6	\$986,151.72	7.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$319,747.20	2.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$163,002.39	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,124.01	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,674.55	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$151,542.20	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$318,040.81	2.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$167,832.42	1.3%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$172,582.59	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,835.00	2.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$338,737.77	2.63%	0	\$0.00
	LOANDEPOT.COM	3	\$513,053.44	3.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$327,689.60	2.54%	0	\$0.00
		1	\$154,210.15	1.2%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC					
	PACIFIC UNION FINANCIAL LLC	1	\$165,696.01	1.28%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$336,329.89	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,537.69	1.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,455.17	5.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,012,203.98	7.85%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,693.24	1.18%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$174,280.45	1.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,615.28	1.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,201.93	1.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,535.18	1.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,714.45	1.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$154,459.59	1.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$811,721.06	6.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,119.26	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$333,739.25	2.57%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,896,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJY8	BANK OF ENGLAND DBA ENG LENDING	8	\$1,646,856.71	8.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,280.01	0.97%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,239,554.67	6.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$237,207.97	1.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$176,743.53	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,356.15	1.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	6	\$1,286,699.50	6.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$681,579.04	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,911.85	0.91%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$568,997.63	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$222,877.28	1.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$178,016.84	0.9%	0	\$0.00
	GUARANTEED RATE INC	3	\$736,563.23	3.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$622,086.07	3.15%	0	\$0.00
	LOANDEPOT.COM	2	\$368,086.31	1.86%	0	\$0.00

	MOVEMENT MORTGAGE LLC	3	\$641,619.22	3.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$185,897.45	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,845.59	0.91%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$672,379.96	3.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,626.77	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$603,919.38	3.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,621.20	0.92%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,343.54	2.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,632.55	2.16%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$175,013.66	0.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	6	\$1,197,218.82	6.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$175,528.88	0.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,317.69	1.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$183,971.25	0.93%	0	\$0.00
	TIAA, FSB	3	\$609,537.08	3.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,427.51	1.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$237,357.79	1.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	14	\$2,717,118.55	13.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,706.43	1.17%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$410,798.62	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$805,647.59	4.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$193,556.18	0.98%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,778,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJZ5	CALIBER HOME LOANS INC	2	\$259,619.81	23.52%	0	\$0.00
	EVERBANK	1	\$122,517.89	11.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,748.20	9.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,133.91	9.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$267,576.77	24.24%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$244,392.92	22.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,103,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140G XK26	ACADEMY MORTGAGE CORPORATION	1	\$232,513.75	7.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$232,513.75	7.28%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$298,512.59	9.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,194.91	7.58%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$287,670.38	9.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$269,136.00	8.43%	0	\$0.00
	HOMESTREET BANK	1	\$256,319.82	8.03%	0	\$0.00
	LOANDEPOT.COM	2	\$504,389.06	15.79%	0	\$0.00
	NFM, INC	1	\$250,881.14	7.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$321,084.71	10.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,392.65	9.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,193,608.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G XK34	ACADEMY MORTGAGE CORPORATION	1	\$109,032.68	6.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,197.50	4.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$83,810.98	4.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$96,509.25	5.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,951.35	4.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,280.77	6.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,883.45	5.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,484.00	4.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,925.68	6.12%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$90,148.87	5.11%	0	\$0.00
	NFM, INC	1	\$85,500.00	4.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,657.38	4.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,661.61	4.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,893.55	5.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,061.71	11.58%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$177,907.94	10.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,893.55	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,762,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXXK42	ACADEMY MORTGAGE CORPORATION	7	\$945,877.08	9.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,484.87	1.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,715.50	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$409,633.02	4.12%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.48%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$394,556.07	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$125,259.49	1.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,849.73	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,777.00	1.47%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$358,285.89	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,370,248.64	13.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$296,652.61	2.98%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$146,752.78	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$146,919.26	1.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,463.74	1.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$117,596.19	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,243.77	3.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$295,094.12	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$267,245.93	2.69%	0	\$0.00
	HOMESTREET BANK	1	\$141,449.83	1.42%	0	\$0.00
	LOANDEPOT.COM	2	\$275,934.31	2.78%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$279,144.96	2.81%	0	\$0.00
	NFM, INC	4	\$507,052.82	5.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$910,386.95	9.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,671.06	1.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$558,267.97	5.62%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,576.90	2.68%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$423,975.14	4.27%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$260,961.00	2.63%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$130,773.62	1.31%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,938,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXK59	ACADEMY MORTGAGE CORPORATION	15	\$2,444,042.41	15.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,899.79	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$827,603.53	5.28%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$627,141.90	4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,615.92	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,344.00	1.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,499.60	1.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,870.66	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,774,497.72	24.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$505,691.33	3.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,982.34	0.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$489,188.36	3.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$151,726.66	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,393.69	1.01%	0	\$0.00
	HOMESTREET BANK	1	\$160,180.89	1.02%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$330,828.88	2.11%	0	\$0.00
	LOANDEPOT.COM	3	\$478,687.30	3.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$994,526.78	6.34%	0	\$0.00
	NFM, INC	2	\$321,728.78	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,145,739.92	7.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,914.91	1.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,821.04	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,288.79	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,481.00	2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$151,829.67	0.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00



	WALLICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,677,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G XK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,536.83	1.04%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,040,758.48	10.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00
	HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00
	LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$387,175.75	2.08%	0	\$0.00
	NFM, INC	1	\$189,901.93	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	0	\$0.00
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$374,074.18	2%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$570,101.56	3.06%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,657,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	0	\$0.00
	BANK '34	1	\$213,516.04	1.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,420.75	1.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,005.44	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,049,180.74	6.1%	0	\$0.00
	HOMESTREET BANK	2	\$445,346.14	2.59%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21%	0	\$0.00
	LOANDEPOT.COM	3	\$626,822.52	3.64%	0	\$0.00
	NEW WEST LENDING INC	1	\$211,374.16	1.23%	0	\$0.00
	NFM, INC	1	\$217,908.55	1.27%	0	\$0.00
		1	\$213,510.48	1.24%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,209,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,205.61	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,940,366.22	17.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00
	HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00
	LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$246,962.72	0.62%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%	0	\$0.00
	STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32%	0	\$0.00
	WALICK AND VOLK, INC	5	\$1,337,652.37	3.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,860.57	1.22%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$40,092,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G XK91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,678.36	9.61%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,484.77	8.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$72,028.05	2.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,979.20	8.17%	0	\$0.00
	MIDCOUNTRY BANK	5	\$517,056.10	18.21%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$273,477.10	9.63%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$148,600.00	5.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,163.72	5.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$225,716.80	7.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$29,748.96	1.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,913.58	5%	0	\$0.00
		2	\$194,808.52	6.86%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>26</b>	<b>\$2,838,878.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,999.49	12.78%	0	\$0.00
		LENDUSA LLC	3	\$641,923.77	40.82%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$344,350.00	21.9%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,331.20	5.24%	0	\$0.00
		UNION BANK	1	\$126,817.01	8.06%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$176,030.43	11.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,572,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKB6		ACADEMY MORTGAGE CORPORATION	1	\$220,848.39	13.85%	0	\$0.00
		APEX HOME LOANS INC	1	\$278,915.20	17.49%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$905,676.26	56.78%	0	\$0.00
		FIRST MARINER BANK	1	\$189,583.32	11.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,595,023.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKC4		FIRST HOME MORTGAGE CORPORATION	3	\$387,803.17	33.56%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$147,119.53	12.73%	0	\$0.00
		HOWARD BANK	1	\$115,830.71	10.02%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$102,867.42	8.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,221.69	12.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,501.30	12.5%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$115,281.42	9.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,155,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKD2		APEX HOME LOANS INC	1	\$160,385.22	6.26%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,295.98	6.18%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$196,402.09	7.67%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$188,662.10	7.36%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$752,028.72	29.35%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$183,727.87	7.17%	0	\$0.00
		NFM, INC	1	\$188,662.12	7.36%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,523.77	6.85%	0	\$0.00
			2	\$384,347.37	15%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	TOWNEBANK MORTGAGE	1	\$174,278.37	6.8%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,562,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXKE0	CALIBER HOME LOANS INC	1	\$227,785.92	4.93%	0	\$0.00	
	EAGLEBANK	1	\$278,977.85	6.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$380,615.69	8.23%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,444.81	4.9%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$979,322.03	21.17%	0	\$0.00	
	FIRST MARINER BANK	1	\$264,030.20	5.71%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$238,319.79	5.15%	0	\$0.00	
	M&T BANK	1	\$208,833.30	4.52%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$217,872.19	4.71%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$275,892.15	5.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,656.58	4.92%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,099,319.26	23.76%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,625,069.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXKF7	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	7.38%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$192,575.79	9.79%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$186,183.51	9.46%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$698,655.26	35.5%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$190,900.61	9.7%	0	\$0.00	
	NFM, INC	1	\$192,028.28	9.76%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,555.38	18.41%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,968,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXKG5	APEX HOME LOANS INC	1	\$297,999.72	9.42%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$258,196.51	8.16%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$230,588.96	7.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$354,676.45	11.21%	0	\$0.00	
	NFM, INC	1	\$237,274.10	7.5%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$381,851.36	12.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$209,274.02	6.62%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$222,886.02	7.05%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,838.07	7.05%	0	\$0.00	

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,579.63	8.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,838.07	7.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,703.41	7.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,162,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKH3	FIRST HOME MORTGAGE CORPORATION	1	\$208,609.51	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$208,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKJ9	C & F MORTGAGE CORPORATION	1	\$199,243.20	27.65%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$142,316.57	19.75%	0	\$0.00
	FIRST MARINER BANK	1	\$175,296.67	24.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	28.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$720,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKK6	ACADEMY MORTGAGE CORPORATION	1	\$154,912.29	13.43%	0	\$0.00
	BANCFIRST	1	\$135,148.62	11.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$274,695.68	23.81%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$99,301.75	8.61%	0	\$0.00
	SPIRITBANK	2	\$489,657.78	42.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKN0	FIRST HOME MORTGAGE CORPORATION	1	\$160,308.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKP5	APEX HOME LOANS INC	1	\$189,838.10	50.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$188,465.16	49.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$378,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKQ3	HOMESIDE FINANCIAL LLC	1	\$266,061.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$266,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKW0	ACADEMY MORTGAGE CORPORATION	2	\$164,697.24	15.68%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,020.51	8.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,161.47	8.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,472.27	9.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,976.66	8.28%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,538.35	7%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$162,553.45	15.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,097.25	5.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$161,484.11	15.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$66,418.24	6.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,050,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKX8	CALIBER HOME LOANS INC	4	\$531,987.26	28.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,127.34	7.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,290.68	21.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$127,724.48	6.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,100.92	6.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$116,113.17	6.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,268.17	14.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,402.69	7.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,851,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKY6	ACADEMY MORTGAGE CORPORATION	2	\$338,770.26	13.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,853.20	6.51%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$339,312.29	13.82%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,813.10	6.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,159.70	7.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,925.34	13.28%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$327,865.32	13.36%	0	\$0.00
	HOMESTREET BANK	1	\$169,331.71	6.9%	0	\$0.00
	NEW WEST LENDING INC	1	\$157,311.41	6.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,165.14	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,853.20	6.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKZ3	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	6.33%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$216,333.67	7.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,759.00	6.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,032.20	6.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$222,825.68	7.46%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$587,201.93	19.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,550.25	7.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,135.31	6.37%	0	\$0.00
	HOMESTREET BANK	1	\$198,365.00	6.64%	0	\$0.00
	LOANDEPOT.COM	2	\$383,245.19	12.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,891.29	6.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,986,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLA7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$490,189.80	24.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,688.79	8.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,742.32	16.69%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$156,788.52	7.89%	0	\$0.00
	MIDCOUNTRY BANK	2	\$334,781.30	16.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,765.62	8.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,359.45	8.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,342.57	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,987,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLB5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$588,224.64	17.48%	0	\$0.00
	BELL BANK	3	\$654,020.56	19.44%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,051.75	5.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$416,967.71	12.39%	0	\$0.00
	GUARANTEED RATE INC	1	\$185,749.46	5.52%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$180,203.00	5.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$376,079.53	11.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,000.00	5.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,035.76	5.32%	0	\$0.00
	PERL MORTGAGE INC	1	\$222,497.86	6.61%	0	\$0.00
	STEARNS LENDING LLC	1	\$187,436.40	5.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,364,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$375,787.36	13.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,333.83	6.92%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,197.24	8.45%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,077.42	6.42%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$439,115.99	15.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$106,328.00	3.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$220,190.00	7.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,391.62	22.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,640.42	9.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$201,603.06	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,853,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,676.58	2.35%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$413,279.70	17.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,316.94	6.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$138,286.32	5.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$107,960.86	4.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$141,770.65	5.98%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$87,085.17	3.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,596.56	5.63%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$135,625.20	5.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,115.72	6.29%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$112,053.86	4.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$527,146.55	22.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$211,154.24	8.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$12,983.26	0.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,371,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,826.07	6.95%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,836.20	6.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$652,529.82	26.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,287.32	6.6%	0	\$0.00

	MORTGAGES UNLIMITED INC	2	\$328,294.13	13.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,502.05	13.69%	0	\$0.00
	STEARNS LENDING LLC	2	\$328,637.50	13.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,192.45	6.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$150,152.01	6.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,443,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLF6	BELL BANK	2	\$407,270.00	13.25%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$210,622.28	6.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$413,681.32	13.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$639,417.01	20.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,416.55	6.13%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$364,294.26	11.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,874.98	15.12%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$198,743.84	6.46%	0	\$0.00
	STEARNS LENDING LLC	1	\$187,558.25	6.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,074,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$470,806.85	35.4%	0	\$0.00
	BELL BANK	1	\$237,187.24	17.83%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$224,703.70	16.9%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$186,853.62	14.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$210,390.83	15.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,329,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLH2	BELL BANK	1	\$164,672.81	26.78%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,746.50	29.88%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$111,538.15	18.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,986.17	25.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$614,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$228,134.18	45.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,543.58	31.55%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,506.17	22.47%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$496,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLK5		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,579.86	57.97%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$178,748.19	42.03%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$425,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLL3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$102,162.20	5.02%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,762.93	8.64%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$269,660.00	13.25%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,090.44	10.91%	0	\$0.00
		LAKE REGION BANK	1	\$101,712.81	5%	0	\$0.00
		MIDCOUNTRY BANK	2	\$365,826.56	17.97%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$238,121.48	11.7%	0	\$0.00
		PERL MORTGAGE INC	1	\$238,928.65	11.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,178.06	8.31%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	7.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,035,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLM1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$429,267.68	19.72%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$242,500.00	11.14%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,551.38	8.66%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,750.00	9.82%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$138,527.34	6.37%	0	\$0.00
		MIDCOUNTRY BANK	3	\$562,105.03	25.83%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$169,526.46	7.79%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$232,135.85	10.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,176,363.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLN9		ACADEMY MORTGAGE CORPORATION	2	\$245,121.26	18%	0	\$0.00
		EXCHANGE BANK & TRUST CO	4	\$458,103.08	33.63%	0	\$0.00

	FIRST AMERICAN MORTGAGE INC	1	\$155,021.98	11.38%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$172,701.68	12.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,329.04	7.73%	0	\$0.00
	REPUBLIC BANK& TRUST	2	\$225,745.76	16.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,362,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLQ2	ARMSTRONG BANK	1	\$121,100.00	5.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,216.93	10.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$363,904.99	16.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,642.19	13.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$218,250.00	9.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,920.71	6.77%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$193,903.00	8.7%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$123,174.12	5.53%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$157,074.67	7.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$366,143.89	16.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,228,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLR0	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	3.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$199,127.95	2.1%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$223,948.77	2.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,950.99	1.82%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$305,707.53	3.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,859.43	4.05%	0	\$0.00
	CENTENNIAL BANK	2	\$311,024.93	3.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$270,750.00	2.85%	0	\$0.00
	CMG MORTGAGE INC	1	\$232,259.10	2.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	1.95%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$232,750.00	2.45%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$213,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$772,733.89	8.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$417,950.00	4.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$526,367.85	5.55%	0	\$0.00
		1	\$256,761.96	2.7%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GUILD MORTGAGE COMPANY	3	\$586,056.76	6.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,925.40	1.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,300.00	1.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$300,200.00	3.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$387,600.00	4.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$228,920.00	2.41%	0	\$0.00
	RMS & ASSOCIATES	2	\$502,699.70	5.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,961.58	1.77%	0	\$0.00
	SUMMIT FUNDING INC	2	\$544,903.70	5.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,564.33	3.07%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,102,864.64	11.64%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,492,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$99,968.29	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$99,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLT6	BANK OF ENGLAND DBA ENG LENDING	1	\$131,587.39	27.24%	0	\$0.00
	FIRST MERCHANTS BANK N,A	1	\$159,359.60	32.99%	0	\$0.00
	NFM, INC	1	\$80,650.71	16.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,412.83	23.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$483,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPZ8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$707,423.74	62.86%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$418,000.00	37.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,125,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT27	CAPITAL ONE, N.A	6	\$2,353,966.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,353,966.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTN1	CAPITAL ONE, N.A	228	\$66,224,852.69	100%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$66,224,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTP6	CAPITAL ONE, N.A	15	\$1,000,340.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXTQ4		CAPITAL ONE, N.A	15	\$1,443,388.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,443,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTR2		CAPITAL ONE, N.A	15	\$1,782,768.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,782,768.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTS0		CAPITAL ONE, N.A	30	\$4,157,034.34	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,157,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTT8		CAPITAL ONE, N.A	37	\$6,068,862.51	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,068,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTU5		CAPITAL ONE, N.A	37	\$11,082,386.02	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,082,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTV3		CAPITAL ONE, N.A	24	\$1,321,887.60	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,321,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTW1		CAPITAL ONE, N.A	12	\$1,192,880.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,192,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTX9		CAPITAL ONE, N.A	9	\$1,061,076.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTY7		CAPITAL ONE, N.A	12	\$1,690,115.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,690,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTZ4		CAPITAL ONE, N.A	7	\$1,106,974.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,906,447.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,906,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW31		LENDING HAND MORTGAGE LLC	1	\$190,000.00	9.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,847,833.94	90.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,037,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,341,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,165,950.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXW64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,178.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,599,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,942.25	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,430,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXW98	AFC MORTGAGE GROUP, LLC	1	\$181,600.00	1.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	4.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$650,676.28	6.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,000.00	3.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,957,218.06	84.09%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,652,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,515,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,515,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,370,252.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,370,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,325,050.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,686,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,686,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWY3	GOOGAIN INC., A CORPORATION	1	\$114,000.00	6.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,568,349.51	93.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,682,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWZ0	GOOGAIN INC., A CORPORATION	1	\$609,140.52	4.87%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$393,300.00	3.14%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,511,017.95	91.99%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,513,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,330,342.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,330,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,566,694.85	86.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,806,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,300,524.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,300,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX55		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,768,825.00	26.02%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$611,500.00	8.99%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.13%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$658,741.00	9.69%	0	\$0.00
		OPTIMUM FIRST INC	1	\$350,000.00	5.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,992,804.37	44.02%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,798,870.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,815,100.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,815,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,848,250.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,848,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXX89		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,000.00	4.86%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$472,000.00	4.73%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,115,000.00	11.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,248,286.20	72.66%	1	\$184,079.06

	TOPONE MORTGAGE INC	1	\$250,000.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$405,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,975,286.20</b>	<b>100%</b>	<b>1</b>	<b>\$184,079.06</b>
3140GXX97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,087,555.42	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,087,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,262,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,262,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXB2	GOOGAIN INC., A CORPORATION	1	\$603,000.00	9.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,700,000.31	90.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,303,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,497,743.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,497,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXD8	GOOGAIN INC., A CORPORATION	2	\$1,060,000.00	14.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,072,601.78	85.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,132,601.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXE6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$724,800.00	14.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$435,061.82	8.53%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	4.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$378,700.00	7.42%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,400.00	7.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,907,159.69	56.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,103,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,232,200.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,232,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,785,748.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,785,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXXH9	GOOGAIN INC., A CORPORATION	2	\$1,053,000.00	13.58%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$143,950.00	1.86%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$266,400.00	3.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$228,750.00	2.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,811,320.79	74.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,475.00	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,756,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,836,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,836,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,357,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,357,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXL0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,800.00	8.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,137,200.00	91.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,754,757.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,754,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXN6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,254.93	4.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,842,793.00	85.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$591,759.00	10.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,688,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,303,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,417,900.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,417,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,054,450.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$3,054,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,484,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,523,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,523,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXU0		CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,984.00	35.01%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$378,000.00	6.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,249,011.74	58.22%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,580,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,854,550.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,854,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,734,150.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,734,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,810,915.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,810,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,221,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,449,450.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,449,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY21		GOOGAIN INC., A CORPORATION	3	\$845,000.00	11.37%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$159,300.00	2.14%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$978,400.00	13.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,448,015.12	73.32%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,430,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,596,242.84	86.94%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$239,840.00	13.06%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,836,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,916,450.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,916,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY54		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	5.22%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	3.4%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,641,620.68	70.48%	0	\$0.00
		UNITY WEST, INC	1	\$418,000.00	4.44%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$284,288.00	3.02%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	5	\$1,267,725.00	13.44%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,423,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,189,350.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,189,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY70		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,979,500.00	90.37%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,489,600.00	94.83%	0	\$0.00
		TIGER LOANS, INC	1	\$245,000.00	5.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,734,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYB1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,000.00	2.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,873,065.18	97.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,958,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX9C		GOOGAIN INC., A CORPORATION	2	\$810,000.00	13.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,003,564.74	86.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,813,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX9D7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.27%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$633,000.00	6.54%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	4.76%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	4.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,899,591.66	81.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,672,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYE5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,395,651.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,395,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYF2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,966,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYH8	NUDGE FUNDING, LLC	1	\$243,800.00	7.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,676,300.00	80.03%	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$424,100.00	12.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,344,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYJ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,128,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYK1	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,750.00	6.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$612,000.00	8.68%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$164,400.00	2.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,426,798.25	76.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,051,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,165,497.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYM7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,078,798.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,078,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXYN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,112,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,612,953.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,612,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYQ8	GOOGAIN INC., A CORPORATION	1	\$576,000.00	9.33%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$308,000.00	4.99%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$702,400.00	11.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,186,350.00	67.79%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$403,100.00	6.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,175,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,305,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,305,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	HOME LOAN ENTERPRISE	1	\$174,500.00	6.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	4.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,411,085.52	88.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,715,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,370,988.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,370,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,440,262.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,440,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,121,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,089,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,089,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,250,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXYZ8	MAXREAL CUPERTINO	1	\$239,000.00	9.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,221,911.88	90.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,460,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZC8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	3.24%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$744,020.00	8.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,746,453.32	88.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,774,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2A6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,752.01	6.49%	0	\$0.00
	M&T BANK	14	\$2,588,492.84	93.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,768,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2B4	HUNT MORTGAGE	1	\$155,749.32	9.62%	0	\$0.00
	M&T BANK	6	\$1,303,744.47	80.5%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$160,072.51	9.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,619,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2C2	M&T BANK	9	\$1,229,141.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2K4	M&T BANK	7	\$1,120,103.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2M0	M&T BANK	23	\$2,312,305.59	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,312,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2N8	M&T BANK	24	\$2,853,523.60	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,853,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2R9	M&T BANK	13	\$1,275,653.27	92.85%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$98,217.40	7.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3C1	M&T BANK	5	\$1,005,618.37	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,618.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GY3W7	M&T BANK	10	\$2,478,103.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,478,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3Z0	M&T BANK	11	\$3,011,935.66	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,011,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4B2	M&T BANK	11	\$3,183,165.52	83.99%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$606,881.96	16.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,790,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4C0	M&T BANK	13	\$1,286,878.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,286,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4D8	M&T BANK	16	\$2,079,726.58	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,079,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4F3	M&T BANK	10	\$2,129,444.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,129,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4L0	M&T BANK	6	\$1,116,019.83	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4V8	M&T BANK	8	\$1,109,878.42	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,878.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5Y1	UMPQUA BANK	8	\$2,354,069.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,354,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5Z8	UMPQUA BANK	14	\$4,184,120.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,184,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6A2	UMPQUA BANK	4	\$1,127,929.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6B0	UMPQUA BANK	18	\$1,488,524.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,488,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6C8	UMPQUA BANK	13	\$1,544,398.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,544,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6D6	UMPQUA BANK	14	\$1,928,326.03	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,928,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6E4	UMPQUA BANK	40	\$6,555,654.03	100%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,555,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6F1		UMPQUA BANK	134	\$38,514,677.56	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$38,514,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6G9		UMPQUA BANK	6	\$2,955,208.30	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,955,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6H7		UMPQUA BANK	18	\$1,876,008.45	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,876,008.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6J3		UMPQUA BANK	9	\$1,239,691.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,239,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6K0		UMPQUA BANK	27	\$6,972,821.20	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,972,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6L8		UMPQUA BANK	10	\$1,133,653.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,133,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6M6		UMPQUA BANK	20	\$5,966,968.30	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,966,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6R5		FIRST BANK	5	\$1,402,689.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,402,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6S3		DAS ACQUISITION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	\$171,254.07	9.17%	0	\$0.00
		FIRST BANK	4	\$1,062,180.00	56.85%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$635,020.76	33.98%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,868,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6T1		FIRST BANK	4	\$1,089,372.80	71.73%	0	\$0.00
		FIRSTBANK	1	\$140,278.90	9.24%	0	\$0.00
		NJ LENDERS CORP	1	\$289,154.11	19.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,518,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6U8		CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6V6		CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,330,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6W4		CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,235,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GY6X2	CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,507,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7E3	KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,792,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7F0	KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,615,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7G8	KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,482,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7H6	ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00
	PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$697,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7J2	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$77,903.81	18.84%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$413,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7K9	MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00
	MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00
	MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00
	MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00
	MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00
	MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	0	\$0.00
	MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,342,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7L7	MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00

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	MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00
	MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00
	MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00
	MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00
	MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00
	MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,363,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7M5	ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	0	\$0.00
	CALIBER HOME LOANS	1	\$98,800.60	9.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,636.23	7.59%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$104,842.07	9.87%	0	\$0.00
	WELLS FARGO BANK	1	\$82,383.75	7.76%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$101,843.05	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAL3	HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63	88.66%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,943,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,436.93	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,977,436.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,492,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAP4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$95,820.76	6.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,175.72	93.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,465,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYAQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,386,361.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,386,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,410.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,161,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,146,197.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,146,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAT6	HIGHLAND LOANSOURCE	1	\$168,767.16	13.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,360.39	86.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,513,319.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,513,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$14,452,964.34	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,452,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,274.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAX7	HIGHLAND LOANSOURCE	1	\$379,977.86	7.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,257,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$289,073.50	2.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,572.84	1.9%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00
		1	\$217,443.84	2.19%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,855.20	2.77%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00
	FIRST BANK	1	\$220,938.90	2.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,892.85	1.52%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,926,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$618,205.22	11.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$246,041.29	4.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$143,191.42	2.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,463,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,636.48	4.41%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	0	\$0.00
		1	\$150,932.73	2.58%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00
	LEADER BANK, NA	1	\$233,925.66	4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,711.84	3.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,007.64	5.99%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,841,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC56	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$153,635.96	8.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$294,106.44	16.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$398,991.49	22.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,494.29	11.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,775,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC64	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00



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	JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,882,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC72	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$239,755.67	7.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,197,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC80	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,975.00	4.32%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$124,025.04	2.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$318,687.01	5.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,114,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCQ0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,149.98	3.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,078.31	2.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$261,695.68	4.43%	0	\$0.00
		1	\$199,224.68	3.37%	0	\$0.00

	BCB COMMUNITY BANK, A CORPORATION					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,767.93	3.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$194,191.17	3.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,222.74	2.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,895.29	3.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,910,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,007.22	3.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,502.25	3.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,486.02	4.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29%	0	\$0.00
		1	\$149,418.51	4.84%	0	\$0.00

	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION					
	MORTGAGE NETWORK, INC	1	\$187,120.60	6.06%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$195,107.35	6.32%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$104,584.11	3.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,086,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$149,365.18	8.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,855,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,706,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$176,012.78	8.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	0	\$0.00

	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,722.07	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,029,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$179,556.46	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,556.46	3.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,277.76	3.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,069.43	3.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,270.11	3.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,152.51	3.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,521.97	3.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,288.88	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$375,063.42	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,526.88	3.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,037.96	3.44%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,303.70	3.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,792.33	3.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,541.13	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$186,058.31	3.42%	0	\$0.00

		LIABILITY COMPANY					
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,433,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD55		JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,090,715.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD63		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$198,997.00	11.46%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,870.70	6.21%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$95,652.51	5.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$85,183.34	4.91%	0	\$0.00
		SOUTHWEST BANK	1	\$94,050.38	5.42%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74%	0	\$0.00
		WHITNEY BANK	1	\$89,778.23	5.17%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,451.65	5.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD71		1ST PRIORTIY MORTGAE, INC	1	\$101,718.44	6.35%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,540.79	6.4%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$92,902.86	5.8%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,596.85	6.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$94,000.00	5.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,587.53	5.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$305,293.06	19.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$403,778.16	25.22%	0	\$0.00
	LEADER BANK, N.A	1	\$104,841.86	6.55%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,600,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD89	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,377.88	10.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,164.09	11.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$175,595.36	10.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$750,371.40	45.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,391.71	10.65%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,509.38	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,647,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYD97	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,711.32	5.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	4.86%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,718.62	4.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,327.99	4.71%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$188,721.56	4.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,194.12	4.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$199,151.69	5.2%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,224.54	5.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	5.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,830,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,262.21	16.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,090.79	18.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDG1	BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81%	0	\$0.00
	BERKSHIRE BANK	1	\$74,891.94	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,590.38	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$148,061.75	1.85%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0	\$0.00
	LEADER BANK, N.A	1	\$199,698.77	2.49%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,238.73	1.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,591.42	2.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,887.71	1.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$281,353.53	3.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,634.20	3.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$130,733.05	1.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,580.42	1.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,102.07	2.63%	1	\$202,937.20
<b>Total</b>		<b>49</b>	<b>\$8,005,538.79</b>	<b>100%</b>	<b>1</b>	<b>\$202,937.20</b>
3140GYDH9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,371.06	4.87%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$374,032.72	18.69%	0	\$0.00
	HOWARD BANK, A MARYLAND	1	\$121,183.17	6.06%	0	\$0.00



	CORPORATION					
	JPMORGAN CHASE BANK, N.A	3	\$308,832.98	15.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$194,508.36	9.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,613.53	24.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$92,380.93	4.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,001,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDJ5	ASSURANCE FINANCIAL GROUP, LLC	2	\$503,273.82	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,200,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDK2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$307,575.66	29.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDL0	CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,703,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDM8	AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDN6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP	1	\$161,357.61	5.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,065,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,562,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,848.86	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,774.56	0.88%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$469,224.52	2.58%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00
ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$170,652.21	0.94%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00
BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00
BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,698.97	0.83%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,998.93	0.96%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,763.71	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,471.34	0.87%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,949.54	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,107.13	0.96%	0	\$0.00
	MLD MORTGAGE, INC	1	\$174,104.34	0.96%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,600.00	0.96%	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,247.22	0.84%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,477.42	1.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,007.42	0.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$174,747.85	0.96%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,657.80	0.94%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,205,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYDR7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGAEY MUTUAL MORTGAGE	1	\$111,697.71	7.23%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,709.01	8.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$149,391.63	9.67%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,641.13	8.32%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,545,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDS5		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,645.16	6.69%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,134.09	6.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97%	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,938,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDT3		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,557.37	9.94%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,195.12	10.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$320,880.84	19.5%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,645,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYDU0	JPMORGAN CHASE BANK, N.A	4	\$667,744.17	49.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$336,099.92	25.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,343,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDV8	JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,538,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$147,730.21	5.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,898.40	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,932.65	4.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,754,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDX4	JPMORGAN CHASE BANK, N.A	12	\$1,501,526.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,787.28	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,656.46	1.6%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53%	0	\$0.00
	BUSEY BANK	1	\$143,202.95	1.82%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$129,640.55	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,805.59	1.62%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,866,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDZ9	1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37%	0	\$0.00
	A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$132,808.37	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,453.24	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,254.22	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,812.90	0.4%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0	\$0.00
	BUSEY BANK	2	\$242,050.74	0.76%	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$543,596.86	1.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$137,275.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,960.18	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$274,907.37	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,808.37	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,407.50	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.41%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$143,622.76	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,226.32	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$134,805.49	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$115,200.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$142,793.97	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,287.48	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,717.30	0.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,037.84	0.46%	0	\$0.00



GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$296,937.08	0.93%	0	\$0.00
GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00
GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$119,437.66	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$550,318.70	1.72%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$505,470.92	1.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,650.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,350.00	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00
NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00
NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$140,451.82	0.44%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00
	PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$121,778.17	0.38%	0	\$0.00
	PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,439.20	0.76%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00
	SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$640,972.53	2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$114,136.90	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38%	0	\$0.00
		1	\$126,641.47	0.4%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$132,616.10	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$114,298.73	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$140,601.97	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,797.93	0.39%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$32,024,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYE21	BLUE HILLS BANK, A SAVINGS BANK	1	\$159,759.02	9.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0	\$0.00
	LEADER BANK, N.A	1	\$171,740.94	10.44%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,645,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYE39	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$156,245.36	9.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,604.68	10.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,641.34	9.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYE47		1	\$171,831.29	9.74%	0	\$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$124,350.74	7.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$164,787.61	9.34%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,568.90	9.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$329,985.99	18.7%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$157,636.52	8.93%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97%	0	\$0.00
		SOUTHWEST BANK	1	\$174,336.87	9.88%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,622.83	9.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYE54		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,740.29	5.44%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,362.82	7.97%	0	\$0.00
		FIRSTBANK	1	\$135,423.16	8.03%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$116,527.45	6.91%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,686,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYE62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,332.20	9.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$805,297.88	48.83%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00
			1	\$174,559.17	10.58%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,649,208.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYE70	JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	
	WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$348,503.72	16.27%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,141,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYE88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,319,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYE96	FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$109,524.98	7.24%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,513,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYEA3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$184,913.64	1.87%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,275.08	1.88%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,661.90	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,093.86	1.89%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM	1	\$181,990.30	1.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$177,321.51	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$191,320.88	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,302,096.39	13.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	\$189,552.20	1.92%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,317.66	1.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,402.82	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,661.90	1.92%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00
		1	\$187,503.93	1.9%	0	\$0.00

	LENDERONE FINANCIAL CORPORATION, A CORPORATION					
	NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,891,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEB1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,060,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEC9	AFMC MORTGAGE	1	\$298,810.37	15.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,910.66	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,969,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYED7	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,743,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEE5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,094.13	5.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,229.79	4.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,539,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEF2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$1,311,983.38	86.39%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$131,994.62	8.69%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,518,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEG0	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$76,740.20	3.34%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,298,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEH8	1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$84,877.53	2.01%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$150,000.00	3.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$81,632.21	1.93%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	
	CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,886.17	1.86%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$81,407.00	1.92%	0	\$0.00	
	EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR	1	\$59,680.73	1.41%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,832.75	1.72%	0	\$0.00	



	GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY	1	\$77,313.44	1.83%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$71,350.32	1.69%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,683.34	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,215.29	1.75%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$80,885.87	1.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$164,181.10	3.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,224,704.67	28.94%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$82,575.48	1.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$152,068.65	3.59%	0	\$0.00
	PERL MORTGAGE INC	2	\$160,768.02	3.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,590.16	1.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$70,743.49	1.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,480.98	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,200.95	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,896.87	1.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,232,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEJ4	1ST PRIORITY MORTGAGE, INC	4	\$814,508.68	5.51%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15%	0	\$0.00
		6	\$1,046,266.78	7.08%	0	\$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,774,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEK1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,927.00	5.28%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$686,330.25	15.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,124,468.27	71.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,339,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$190,789.46	7.31%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$924,023.20	35.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,609,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEM7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,113.61	0.96%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,000.00	0.89%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$373,194.64	1.84%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,913.64	3.69%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0	\$0.00
BELL BANK	2	\$397,539.08	1.96%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,733.70	1.87%	0	\$0.00
CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38	0.94%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0	\$0.00
FIRSTBANK	1	\$192,000.00	0.95%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0	\$0.00
JPMORGAN CHASE BANK, N.A	49	\$9,195,863.57	45.37%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$370,824.98	1.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,729.47	0.95%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00

	MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$179,450.00	0.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$197,721.02	0.98%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$195,717.60	0.97%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00
	SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$175,503.19	0.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.93%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,688.87	0.88%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$197,721.02	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,385.40	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,268,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,223.88	12.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,541,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEP0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$80,995.00	5.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,968.66	4.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,511,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEQ8	JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,927,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYER6	JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,030,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYES4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$85,387.40	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,152,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYET2	1ST PRIORITY MORTGAGE, INC	3	\$292,652.74	4.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,848.71	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.44%	0	\$0.00
	CIBM BANK	2	\$182,251.53	2.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,234.14	1.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,681.27	1.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,870.33	1.25%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$109,841.51	1.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,860.24	1.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,682.49	1.53%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,215.42	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,048.96	1.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,540.81	1.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,841.51	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,866.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,566.44	1.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$416,116.41	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$3,252,042.39	45.38%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$86,919.04	1.21%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$101,453.62	1.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,855.91	1.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,600.00	1.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,000.00	1.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,092.59	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$100,800.00	1.41%	0	\$0.00

	CORPORAT					
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,231.82	1.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,855.91	1.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,166,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,603,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,516.76	7.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,889.13	6.59%	0	\$0.00
	PERL MORGAGE INC	1	\$105,744.75	6.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,516,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEW5	ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,013.34	3.31%	0	\$0.00
	BUSEY BANK	1	\$128,610.80	3.6%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47%	0	\$0.00
		1	\$124,811.74	3.5%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,569,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEX3	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,933.50	6.98%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,132,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00



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	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,580,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYEZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$94,473.12	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,501,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,690.96	1.75%	0	\$0.00
	BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00
	BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00
	HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79%	0	\$0.00
	KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77%	0	\$0.00
	SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,692,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00
	LPMC, LLC	1	\$182,742.15	1.79%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88%	0	\$0.00
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$189,732.30	1.86%	0	\$0.00
	MOHAVE STATE BANK	1	\$199,618.35	1.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91%	0	\$0.00
	U.S. BANK N.A	31	\$5,803,754.94	56.92%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,196,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$114,837.96	4.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,375.00	4.29%	0	\$0.00
	PLANTERS FIRST BANK	1	\$117,204.63	4.55%	0	\$0.00

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$118,333.03	4.6%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74%	0	\$0.00
	U.S. BANK N.A	13	\$1,533,347.29	59.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,574,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48%	0	\$0.00
	PLANTERS FIRST BANK	1	\$101,506.77	10.08%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52%	0	\$0.00
	U.S. BANK N.A	7	\$632,451.04	62.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,007,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,790.67	11.45%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19%	0	\$0.00
	U.S. BANK N.A	2	\$279,796.41	22.27%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$147,900.00	11.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87%	0	\$0.00
	PEOPLES BANK	2	\$140,363.09	13.54%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03%	0	\$0.00
	U.S. BANK N.A	4	\$606,905.75	58.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04%	0	\$0.00
	GUARANTY BANK	1	\$62,826.11	3.48%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,000.00	7.21%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87%	0	\$0.00

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	SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38%	0	\$0.00
	U.S. BANK N.A	14	\$1,222,487.81	67.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,803,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFA2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,131.54	3.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,008,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFD6	CITIZENS BANK, NA	27	\$6,658,625.35	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,658,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFE4	CITIZENS BANK, NA	19	\$5,161,487.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,161,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFT1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGA1	BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$62,433.05	5.98%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$132,000.00	12.64%	0	\$0.00
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00

	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$70,000.00	1.09%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00
	PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,500.00	1.23%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00
	U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$49,788.39	0.77%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,438,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGC7	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED	1	\$137,287.96	1.18%	0	\$0.00
	F & M BANK	1	\$146,619.76	1.26%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00
	GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00
	INTER NATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00
	U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,651,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGD5	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00
		1	\$121,284.52	3.93%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION						
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,089,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGE3	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,000,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,331,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK24	QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	
<b>Total</b>		<b>1,012</b>	<b>\$280,563,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK32	QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	
<b>Total</b>		<b>162</b>	<b>\$44,684,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK40	QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$9,635,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK57	BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	
	QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	1	\$93,699.03	
<b>Total</b>		<b>281</b>	<b>\$27,701,681.64</b>	<b>100%</b>	<b>1</b>	<b>\$93,699.03</b>	
3140GYK65	QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	
<b>Total</b>		<b>261</b>	<b>\$30,746,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK73	FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	
	QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	
<b>Total</b>		<b>308</b>	<b>\$42,596,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK81	QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,879,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYK99	QUICKEN LOANS INC	60	\$15,275,865.25	100%	1	\$125,332.21	
<b>Total</b>		<b>60</b>	<b>\$15,275,865.25</b>	<b>100%</b>	<b>1</b>	<b>\$125,332.21</b>	
3140GYKY4	QUICKEN LOANS INC	63	\$5,021,633.77	100%	1	\$77,124.84	

<b>Total</b>			<b>63</b>	<b>\$5,021,633.77</b>	<b>100%</b>	<b>1</b>	<b>\$77,124.84</b>
3140GYKZ1		QUICKEN LOANS INC	85	\$10,923,193.81	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,923,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL23		QUICKEN LOANS INC	38	\$10,219,209.02	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,219,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL31		QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,994,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL49		QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,279,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL56		QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,280,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL64		QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,121,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLA5		QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$14,680,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLB3		FIBRE FEDERAL CREDIT UNION	1	\$90,881.46	0.24%	0	\$0.00
		QUICKEN LOANS INC	385	\$37,875,651.57	99.76%	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$37,966,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLC1		QUICKEN LOANS INC	226	\$26,604,696.50	100%	2	\$240,000.70
<b>Total</b>			<b>226</b>	<b>\$26,604,696.50</b>	<b>100%</b>	<b>2</b>	<b>\$240,000.70</b>
3140GYLD9		QUICKEN LOANS INC	225	\$30,937,306.47	100%	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$30,937,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLE7		QUICKEN LOANS INC	134	\$21,758,159.31	100%	1	\$166,243.23
<b>Total</b>			<b>134</b>	<b>\$21,758,159.31</b>	<b>100%</b>	<b>1</b>	<b>\$166,243.23</b>
3140GYLF4		QUICKEN LOANS INC	50	\$4,993,494.63	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,993,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLG2		QUICKEN LOANS INC	17	\$3,068,854.23	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,068,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLH0		QUICKEN LOANS INC	9	\$1,507,431.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,507,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYLJ6		QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$17,600,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLK3		QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,052,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLL1		QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,280,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLM9		QUICKEN LOANS INC	25	\$1,894,524.70	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,894,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLN7		QUICKEN LOANS INC	34	\$4,007,154.78	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,007,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLP2		QUICKEN LOANS INC	44	\$6,036,695.37	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,036,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLQ0		FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00
		QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$10,599,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLR8		QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,947,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLS6		QUICKEN LOANS INC	17	\$3,121,125.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLT4		QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,102,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLU1		QUICKEN LOANS INC	10	\$1,499,193.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,499,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLV9		QUICKEN LOANS INC	16	\$2,658,192.77	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,658,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLW7		QUICKEN LOANS INC	8	\$1,176,733.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLX5		QUICKEN LOANS INC	230	\$56,343,727.27	100%	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$56,343,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT	1	\$170,000.00	0.08%	0	\$0.00



	UNION					
	QUICKEN LOANS INC	730	\$205,796,058.94	99.84%	1	\$155,737.73
<b>Total</b>		<b>732</b>	<b>\$206,130,058.94</b>	<b>100%</b>	<b>1</b>	<b>\$155,737.73</b>
3140GYLZ0	QUICKEN LOANS INC	23	\$5,986,122.13	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,986,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP29	NATIONSTARMORTGAGE	16	\$1,549,467.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,549,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP37	NATIONSTARMORTGAGE	9	\$1,122,957.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,957.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP45	NATIONSTARMORTGAGE	47	\$6,050,357.86	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,050,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP52	NATIONSTARMORTGAGE	23	\$1,613,246.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,613,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP60	NATIONSTARMORTGAGE	12	\$1,073,443.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,073,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP78	NATIONSTARMORTGAGE	21	\$1,985,206.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,985,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP86	NATIONSTARMORTGAGE	17	\$1,657,257.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,657,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYP94	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$941,350.00	66.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,825.28	8.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPY9	NATIONSTARMORTGAGE	29	\$2,069,870.58	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,069,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPZ6	NATIONSTARMORTGAGE	15	\$1,312,106.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,312,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQ28	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,947.70	1.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,491.81	1.28%	0	\$0.00

	NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72%	0	\$0.00
	SHEA MORTGAGE INC	1	\$149,352.25	1.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,460.20	1.16%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,805,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQ36	NATIONSTARMORTGAGE	19	\$2,544,377.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,544,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQ44	NATIONSTARMORTGAGE	16	\$2,626,628.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,626,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQ51	NATIONSTARMORTGAGE	17	\$3,852,911.77	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,852,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQA0	NATIONSTARMORTGAGE	14	\$1,648,876.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,648,876.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQB8	NATIONSTARMORTGAGE	13	\$1,515,425.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,515,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQC6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$992,000.00	79.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$132,675.00	10.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,335.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQD4	NATIONSTARMORTGAGE	18	\$2,480,612.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQE2	NATIONSTARMORTGAGE	20	\$2,776,087.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,776,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQF9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05%	0	\$0.00
	CBC NATIONAL BANK	3	\$491,634.56	21.18%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$172,425.00	7.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,320,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQG7	NATIONSTARMORTGAGE	19	\$3,085,244.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,085,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQH5	NATIONSTARMORTGAGE	7	\$1,170,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYQJ1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,475.59	3.3%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14%	0	\$0.00
	LENDUSA LLC	1	\$190,225.52	3.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06%	0	\$0.00
	PERL MORTGAGE, INC	3	\$579,431.93	9.83%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$196,616.30	3.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,891,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQK8	CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,296,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQL6	NATIONSTARMORTGAGE	10	\$1,865,814.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,865,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQM4	NATIONSTARMORTGAGE	19	\$5,179,350.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,179,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQN2	NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,651,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQP7	NATIONSTARMORTGAGE	6	\$1,121,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQQ5	NATIONSTARMORTGAGE	6	\$1,245,220.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,245,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQR3	NATIONSTARMORTGAGE	5	\$1,495,466.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQS1	NATIONSTARMORTGAGE	5	\$1,293,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,293,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYQT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,683,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23%	0	\$0.00
	OVM FINANCIAL, INC	1	\$221,825.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$623,200.00	2.34%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,555,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQV4	NATIONSTARMORTGAGE	46	\$3,238,263.51	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,238,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQW2	AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,196,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQX0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,135.15	2.85%	0	\$0.00
	EARNEST HOME LLC	1	\$105,083.26	3.02%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,480,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQY8	NATIONSTARMORTGAGE	47	\$4,565,240.62	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,565,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYQZ5	NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,778,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSJ9	FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$424,100.00	44.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$948,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSV2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYT25		ALLEN TATE MORTGAGE	1	\$96,663.61	3.16%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,666.29	3.03%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00
		CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00
		FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,800.00	2.97%	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00
		HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$105,000.00	3.44%	0	\$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	\$98,654.45	3.23%	0	\$0.00
		PINNACLE BANK	1	\$102,000.00	3.34%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.27%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27%	0	\$0.00
		STONEGATE BANK	1	\$104,000.00	3.4%	0	\$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48%	0	\$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94%	0	\$0.00
			1	\$90,500.00	2.96%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION						
<b>Total</b>		<b>31</b>	<b>\$3,056,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$166,500.00	9.32%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$171,500.00	9.6%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,786,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYT41	AMERICAN BANK & TRUST	1	\$145,600.00	5.01%	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$147,200.00	5.06%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05%	0	\$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9%	0	\$0.00	
	MORTGAGE BROKERS SERVICE INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$147,375.00	5.07%	0	\$0.00	
	NOBLEBANK & TRUST	1	\$147,200.00	5.06%	0	\$0.00	
	NORTH STATE BANK	1	\$130,000.00	4.47%	0	\$0.00	
	PATTERSON STATE BANK	1	\$148,000.00	5.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$140,000.00	4.82%	0	\$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	6.49%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,908,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$87,100.00	2.7%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$97,000.00	3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,141.49	2.67%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$109,250.00	3.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	0	\$0.00
	CB&S BANK	1	\$107,854.52	3.34%	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,400.00	3.05%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,229,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYT74	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$186,200.00	3.56%	0	\$0.00
	CAPSTONE BANK	1	\$178,152.16	3.41%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$199,900.00	3.82%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63%	0	\$0.00
	FIRST BANK	1	\$189,758.00	3.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45%	0	\$0.00
	FIRST PREMIER BANK	1	\$175,335.52	3.35%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$199,500.00	3.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49%	0	\$0.00
	PETRA LENDING GROUP	1	\$189,600.00	3.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,228,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYT82	CNB MORTGAGE COMPANY	3	\$614,423.00	4.84%	0	\$0.00
	F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$634,283.47	5%	0	\$0.00
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,270,850.00	10.02%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00
	USNY BANK	1	\$184,983.09	1.46%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,688,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTT6		1	\$179,667.66	1.6%	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,800.00	1.72%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$183,740.74	1.63%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$180,500.00	1.61%	0	\$0.00
	HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,132.87	1.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00
	MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%	0	\$0.00
	PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,241,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$194,748.99	11.56%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$182,000.00	10.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,684,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTV1	ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,715,901.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTW9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,778.11	1.55%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00
	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$172,000.00	1.73%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00
	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00
	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00
	JD BANK	1	\$159,900.00	1.61%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$315,000.00	3.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$151,785.83	1.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,934,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,000.00	1.49%	0	\$0.00

	A NORTH CAROLINA CORPORATION					
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43%	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,801.61	1.44%	0	\$0.00
	CAPSTONE BANK	2	\$275,000.00	2.75%	0	\$0.00
	CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,812.69	1.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$253,900.00	2.54%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,500.00	1.44%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	2	\$266,623.64	2.66%	0	\$0.00
	NORTH STATE BANK	1	\$135,732.74	1.36%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00
	PINNACLE BANK	2	\$289,650.00	2.89%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	0	\$0.00
	RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,012,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTY5	ACCESS BANK	1	\$116,236.00	2.1%	0	\$0.00
	BANK OF TENNESSEE	1	\$123,000.00	2.22%	0	\$0.00
	BANKVISTA	1	\$115,000.00	2.08%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$120,175.00	2.17%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$123,322.06	2.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	2.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$225,923.03	4.08%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$123,313.99	2.23%	1	\$121,343.91

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,329.85	2.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$115,200.00	2.08%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$121,225.09	2.19%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$111,200.00	2.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,000.00	2.24%	0	\$0.00
	FIRSTBANK	1	\$117,400.00	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,299,408.00	23.45%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$112,668.00	2.03%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$124,800.00	2.25%	0	\$0.00
	JD BANK	1	\$115,000.00	2.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,320.00	1.99%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$112,500.00	2.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$125,000.00	2.26%	0	\$0.00
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$113,310.00	2.05%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00
	PLANTERS BANK INC	2	\$240,000.00	4.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,540,288.99</b>	<b>100%</b>	<b>1</b>	<b>\$121,343.91</b>
3140GYTZ2	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$103,404.09	3.93%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$97,850.00	3.72%	0	\$0.00



	AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	0	\$0.00
	BANK OF THE JAMES INC	1	\$103,846.78	3.95%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	0	\$0.00
	F & M BANK	1	\$108,300.00	4.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	0	\$0.00
	HOMETRUST BANK	1	\$94,860.04	3.61%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$192,000.00	7.31%	0	\$0.00
	LMC HOME LOANS	1	\$103,500.00	3.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$109,834.32	4.18%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$204,459.30	7.78%	0	\$0.00
	VILLAGE BANK	1	\$93,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,627,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU23	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	4.81%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	5.49%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,456,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,864.27	6.16%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%	0	\$0.00
	NORTH STATE BANK	1	\$123,601.30	6.15%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$120,600.00	6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	0	\$0.00

	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,474,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%	0	\$0.00
	FIRST BANK	1	\$164,593.99	8.57%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	8.67%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	0	\$0.00
	US MORTGAGELINE	1	\$159,807.76	8.32%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,921,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00
	CME LENDING GROUP LLC	1	\$184,680.00	3.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,200.00	3.01%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	\$183,920.00	3.09%	0	\$0.00
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	3.11%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,952,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU72	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48%	0	\$0.00
	BANK OF THE JAMES INC	1	\$134,910.00	2.46%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$150,000.00	2.74%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37%	0	\$0.00

F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$125,400.00	2.29%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31%	0	\$0.00
LEGENDS BANK	1	\$132,000.00	2.41%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,000.00	2.57%	0	\$0.00
MID PENN BANK	1	\$140,600.00	2.57%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$129,950.00	2.37%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00	2.57%	0	\$0.00
PINNACLE BANK	1	\$139,500.00	2.55%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64%	0	\$0.00
WATERFORD BANK NA	1	\$150,000.00	2.74%	0	\$0.00

	COMMERCIAL BANK						
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,479,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22%	0	\$0.00	
	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,341,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYU98	BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,276,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYUA5	DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,625,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYUB3	FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	
	FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	
	LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	
	PATTERSON STATE BANK	1	\$180,025.00	8.16%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	
		1	\$179,450.00	8.14%	0	\$0.00	

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,205,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79%	0	\$0.00
	AIMBANK	1	\$148,000.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63%	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	1.84%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79%	0	\$0.00
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$419,300.00	5.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64%	0	\$0.00
	PINNACLE BANK	1	\$129,000.00	1.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$269,832.73	3.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57%	0	\$0.00
	STARION BANK A CORPORATION	1	\$135,200.00	1.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31%	0	\$0.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$140,800.00	1.75%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,053,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,383,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00
	COASTAL CAROLINA NATIONAL	1	\$104,852.06	5.31%	0	\$0.00



	BANK					
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00
	FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00
	PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,974,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00
	CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00
	CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$75,890.49	3.79%	0	\$0.00

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,002,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUG2	ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68%	0	\$0.00
	CB&S BANK	1	\$79,887.28	3.97%	0	\$0.00
	F & M BANK A CORPORATION	1	\$79,000.00	3.92%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$85,000.00	4.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,600.00	3.06%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,014,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	0	\$0.00
	JD BANK	1	\$144,000.00	8.8%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$132,000.00	8.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94%	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,636,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUJ6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	0	\$0.00
	PLANTERS BANK INC	1	\$119,500.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%	0	\$0.00
	TEXAN BANK N.A	1	\$122,500.00	7.37%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUK3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	2.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$50,931.30	1.94%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,250.00	2.94%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77%	0	\$0.00
	FIRST BANK	3	\$221,999.86	8.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$504,507.69	19.23%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$82,000.00	3.13%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$51,450.00	1.96%	0	\$0.00

	LEGENDS BANK	1	\$79,800.00	3.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05%	0	\$0.00
	NORTH STATE BANK	2	\$144,675.00	5.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$48,000.00	1.83%	0	\$0.00
	PINNACLE BANK	1	\$61,600.00	2.35%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,531.24	1.58%	0	\$0.00
	PROSPERITY BANK	1	\$70,400.00	2.68%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$44,940.74	1.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,400.00	1.92%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$61,916.48	2.36%	0	\$0.00
	USNY BANK	1	\$62,725.00	2.39%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,623,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0	\$0.00
	F&M BANK	2	\$203,037.75	6.77%	0	\$0.00
	FIRST BANK	1	\$107,751.70	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,272.00	25.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$85,899.03	2.87%	0	\$0.00
	MID PENN BANK	1	\$95,884.65	3.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,998,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64%	0	\$0.00
	PINNACLE BANK	1	\$131,429.98	8.73%	0	\$0.00
	SOUTHEAST BANK	1	\$149,365.18	9.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$110,200.00	9.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$115,000.00	9.71%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	10%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUP2	1ST ALLIANCE MORTGAGE LLC	1	\$82,000.00	4.19%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$64,000.00	3.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS	1	\$66,218.56	3.38%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$75,500.00	3.85%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$75,000.00	3.83%	0	\$0.00

	CONNECTIONS CREDIT UNION	1	\$45,000.00	2.3%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$106,490.52	5.44%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	2.04%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$75,000.00	3.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.86%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	2	\$119,603.00	6.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$552,235.78	28.19%	0	\$0.00
	HERITAGE BANK	1	\$85,000.00	4.34%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$74,400.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$84,640.27	4.32%	0	\$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	\$91,650.00	4.68%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$50,000.00	2.55%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$32,153.70	1.64%	0	\$0.00
	TRIDENT HOME LOANS	1	\$57,750.00	2.95%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$66,713.57	3.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,743.49	3.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,959,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,750.00	2.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$117,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,438.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,005.00	2.1%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$111,842.19	2.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$113,500.00	2.04%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$121,500.00	2.18%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$231,130.14	4.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$116,627.93	2.09%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$110,435.00	1.98%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$121,500.00	2.18%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$122,800.00	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,404,828.80	25.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	2.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,666.47	2.19%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$237,520.40	4.27%	0	\$0.00
	MID PENN BANK	1	\$116,500.00	2.09%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,000.00	4.45%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$110,376.02	1.98%	0	\$0.00
	PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00
	PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$123,405.00	2.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,568,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$138,066.72	4.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00
		1	\$144,825.78	4.72%	0	\$0.00

	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR					
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00
	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,070,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$50,825.00	2.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,897.87	3.4%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00
	DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$79,828.33	3.2%	0	\$0.00
	FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00



	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00
	NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,086.18	2.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,000.00	2.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,496,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$106,547.16	3.56%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$188,250.00	6.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00
	JD BANK	1	\$60,000.00	2%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,594.07	3.12%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00

	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,996,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$160,000.00	1.33%	0	\$0.00
	BANK OF THE JAMES INC	1	\$160,000.00	1.33%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	1.46%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$160,800.00	1.34%	0	\$0.00
	F&M BANK	1	\$174,747.85	1.46%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$157,000.00	1.31%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72%	0	\$0.00
	FIRST FEDERAL BANK	2	\$321,142.70	2.67%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,015.75	1.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$327,769.47	2.73%	0	\$0.00
	FIRST PREMIER BANK	1	\$164,500.00	1.37%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98%	0	\$0.00
	HERITAGE BANK USA INC	1	\$164,755.93	1.37%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,831.65	2.82%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00
	PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00

	PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$312,468.49	2.6%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00
	PROSPERITY BANK	1	\$166,250.00	1.38%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00
	SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00
	STARION BANK A CORPORATION	1	\$163,200.00	1.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$164,113.20	1.37%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$170,000.00	1.42%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,008,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	4.06%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00
		1	\$95,000.00	4.02%	0	\$0.00

	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00
	TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,365,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	4.15%	0	\$0.00
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00
	HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00
	PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$165,300.00	4.07%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00
	SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,064,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUX5	1ST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39%	0	\$0.00
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$141,200.00	7.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,780,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$113,625.00	10.5%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00
	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00
	HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00
	NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$200,510.00	5.5%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99%	0	\$0.00
	WILSON BANK & TRUST	1	\$109,858.13	3.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,644,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV22	WEBSTER BANK, N.A	42	\$8,630,702.62	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,630,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV48	LOANDEPOT.COM, LLC	57	\$13,122,833.57	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,122,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV55	LOANDEPOT.COM, LLC	57	\$15,051,370.00	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,051,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV63	LOANDEPOT.COM, LLC	18	\$5,479,250.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,479,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV71	LOANDEPOT.COM, LLC	61	\$15,311,145.00	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,311,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV89	LOANDEPOT.COM, LLC	39	\$9,632,680.30	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,632,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVA4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,200.00	8.3%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$131,200.00	7.4%	0	\$0.00
	DIRECT LENDERS LLC	1	\$146,470.00	8.26%	0	\$0.00
		1	\$120,000.00	6.77%	0	\$0.00

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	FIRST BANK	1	\$125,820.00	7.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,665.00	29.88%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$126,400.00	7.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	8.35%	0	\$0.00
	RMS & ASSOCIATIONS A NEVADA CORPORATION	1	\$150,000.00	8.46%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,000.00	8.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVB2	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	7.71%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$104,500.00	8.06%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$104,000.00	8.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$213,000.00	16.43%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,400.00	7.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,000.00	7.56%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	7.4%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	6.91%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$94,500.00	7.29%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVC0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$194,500.00	2.23%	0	\$0.00
	BANK OF THE JAMES INC	1	\$199,500.00	2.29%	0	\$0.00
	CME LENDING GROUP LLC	1	\$188,083.00	2.16%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17%	0	\$0.00
		1	\$180,000.00	2.07%	0	\$0.00

	F & M BANK A BANKING CORPORATION					
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66%	0	\$0.00
	JD BANK	1	\$194,750.00	2.24%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29%	0	\$0.00
	MID PENN BANK	1	\$194,700.00	2.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$545,150.00	6.26%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25%	0	\$0.00
	PINNACLE BANK	1	\$176,000.00	2.02%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,705,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVD8	ACCESS BANK A STATE CHARTERED BANK	1	\$153,000.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73%	0	\$0.00
		1	\$151,905.00	1.66%	0	\$0.00



	BANK OF ANN ARBOR A CORPORATION					
	CAPSTONE BANK	1	\$174,000.00	1.9%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$174,503.00	1.91%	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	1.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.79%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$318,000.00	3.48%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$166,000.00	1.81%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$157,000.00	1.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,600.00	1.9%	0	\$0.00
	FIRST BANK & TRUST	1	\$167,000.00	1.83%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,400.00	1.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$172,500.00	1.89%	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$156,540.00	1.71%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$169,100.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$152,000.00	1.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.75%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$174,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,795,815.00	19.63%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,313.47	1.75%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$502,723.00	5.5%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,000.00	1.85%	0	\$0.00
	LMC HOME LOANS	1	\$150,210.00	1.64%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$160,000.00	1.75%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$156,513.91	1.71%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$166,000.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.66%	0	\$0.00

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$161,500.00	1.77%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9%	0	\$0.00
	STARION BANK A CORPORATION	1	\$167,840.00	1.83%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,147,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVE6	IST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,400.00	1.3%	0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$128,300.00	1.16%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00
	CONNECTONE BANK A STATE	1	\$132,800.00	1.2%	0	\$0.00

	COMMERCIAL BANK					
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00
	F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,067,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92%	0	\$0.00
	CME LENDING GROUP LLC	1	\$120,800.00	2.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$117,200.00	2.73%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,905.00	2.66%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75%	0	\$0.00
		5	\$589,225.00	13.74%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92%	0	\$0.00
	JONAH BANK OF WYOMING A STATE BANK	1	\$111,845.00	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$368,800.00	8.6%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.61%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$110,880.00	2.59%	0	\$0.00
	PINNACLE BANK	1	\$119,920.00	2.8%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$117,000.00	2.73%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,240.00	2.9%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$111,000.00	2.59%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$125,000.00	2.92%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,287,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVG1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	2.63%	0	\$0.00
	BANK OF THE JAMES INC	2	\$210,000.00	5.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$203,250.00	4.85%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$86,450.00	2.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$95,800.00	2.29%	0	\$0.00
	COUNTRYBANK A CORPORATION	1	\$97,200.00	2.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$107,800.00	2.57%	0	\$0.00
	FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$108,325.00	2.59%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,320.00	2.54%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	2.29%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00
	NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,400.00	2.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,186,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04%	0	\$0.00

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$130,000.00	3.36%	0	\$0.00
F & M BANK A CORPORATION	1	\$55,000.00	1.42%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91%	0	\$0.00
FIRST FEDERAL BANK	2	\$134,900.00	3.48%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18%	0	\$0.00
FIRST SECURITY BANK	2	\$104,600.00	2.7%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$80,000.00	2.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$83,050.00	2.15%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,750.00	2.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	2.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.55%	0	\$0.00
MORTGAGE UNLIMITED INC	1	\$79,887.28	2.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,900.00	1.81%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$49,929.56	1.29%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$53,000.00	1.37%	0	\$0.00
	2	\$159,875.00	4.13%	0	\$0.00

	NORTH SHORE BANK OF COMMERCE					
	PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,835.00	1.42%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$126,540.00	3.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$80,000.00	2.07%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$66,400.00	1.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0	\$0.00
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,870,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,095.00	4.64%	0	\$0.00
	CORE BANK	1	\$117,725.00	4.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0	\$0.00



	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,457,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,200.00	3.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,181,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVL0		CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,503,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVM8		BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,596,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVN6		ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$140,800.00	11.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,252,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVP1		1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,500.00	3.77%	0	\$0.00
		AIMBANK	1	\$172,500.00	4.02%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	3.94%	0	\$0.00

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	CAMDEN NATIONAL BANK	1	\$168,750.00	3.94%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	3.97%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B	1	\$166,875.00	3.89%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$170,250.00	3.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,178,908.56	27.5%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$151,600.00	3.54%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$157,000.00	3.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$167,990.00	3.92%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$169,650.00	3.96%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,500.00	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$316,600.00	7.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,286,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	3.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$147,250.00	4.18%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$133,600.00	3.8%	0	\$0.00

	CORPORATION					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0	\$0.00
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,250.00	3.73%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0	\$0.00
	UPWARD HOME LOANS	2	\$261,200.00	7.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,519,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVR7	ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47%	0	\$0.00
	DYNAMIC FUNDING	1	\$103,000.00	3.82%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$96,000.00	3.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$86,000.00	3.19%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$90,000.00	3.34%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER	1	\$109,060.00	4.05%	0	\$0.00

	THE					
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	0	\$0.00
	VANMAR LENDING	1	\$87,300.00	3.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,696,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	11.45%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$147,000.00	6.62%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	0	\$0.00
	CME LENDING GROUP LLC	1	\$144,300.00	6.5%	0	\$0.00
	F & M BANK A CORPORATION	1	\$127,000.00	5.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,800.00	5.98%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,118,852.62	50.4%	0	\$0.00
	HOME BANK NA	1	\$143,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,219,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12%	0	\$0.00
		1	\$116,500.00	7.57%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK					
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12%	0	\$0.00
	PINNACLE BANK	2	\$245,000.00	15.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,539,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$100,800.00	3.56%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82%	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51%	0	\$0.00
	PINNACLE BANK	1	\$106,900.00	3.78%	0	\$0.00
		1	\$102,000.00	3.6%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,829,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$41,040.00	1.63%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$144,000.00	5.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$71,200.00	2.83%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$32,300.00	1.28%	0	\$0.00
	FNB BANK	1	\$55,000.00	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$767,997.45	30.51%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$35,849.18	1.42%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$120,000.00	4.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	3.18%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,500.00	2.68%	0	\$0.00
	MID PENN BANK	1	\$83,500.00	3.32%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$48,000.00	1.91%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$45,000.00	1.79%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,000.00	2.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$81,700.00	3.25%	0	\$0.00
		1	\$45,000.00	1.79%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
	UARK FEDERAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$60,000.00	2.38%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$52,500.00	2.09%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,000.00	1.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$46,075.00	1.83%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$105,900.00	4.2%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,517,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56%	0	\$0.00
	BANK OF THE JAMES INC	1	\$190,000.00	2.47%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59%	0	\$0.00
	FIRST BANK	2	\$370,000.00	4.8%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,500.00	2.34%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44%	0	\$0.00
	FIRST SERVICE BANK	1	\$199,000.00	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03%	0	\$0.00
	HERITAGE BANK USA INC	1	\$180,000.00	2.34%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,200.00	2.27%	0	\$0.00
	MID PENN BANK	1	\$197,900.00	2.57%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19%	0	\$0.00
		1	\$196,000.00	2.54%	0	\$0.00



	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$195,000.00	2.53%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$196,000.00	2.54%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$185,250.00	2.4%	0	\$0.00
	UPWARD HOME LOANS	1	\$180,000.00	2.34%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,707,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVY2	AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36%	0	\$0.00
	FIRST BANK & TRUST	2	\$312,050.00	10.79%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$331,000.00	11.44%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0	\$0.00
	SOUTHEAST BANK	1	\$160,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,892,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYVZ9	WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$9,225,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW21	LOANDEPOT.COM, LLC		15	\$4,739,529.22	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,739,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW39	LOANDEPOT.COM, LLC		61	\$8,307,136.06	100%	1	\$128,097.81
<b>Total</b>			<b>61</b>	<b>\$8,307,136.06</b>	<b>100%</b>	<b>1</b>	<b>\$128,097.81</b>
3140GYW47	LOANDEPOT.COM, LLC		33	\$3,107,886.48	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,107,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW54	LOANDEPOT.COM, LLC		25	\$3,425,913.79	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,425,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW62	LOANDEPOT.COM, LLC		9	\$1,144,423.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,144,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW70	LOANDEPOT.COM, LLC		14	\$1,194,301.99	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,194,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW88	LOANDEPOT.COM, LLC		34	\$2,361,290.43	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,361,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW96	LOANDEPOT.COM, LLC		23	\$2,304,196.84	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,304,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWZ8	LOANDEPOT.COM, LLC		18	\$1,322,109.52	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,322,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX20	LOANDEPOT.COM, LLC		24	\$3,274,683.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,274,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX38	LOANDEPOT.COM, LLC		14	\$5,044,209.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,044,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX46	LOANDEPOT.COM, LLC		19	\$1,290,007.00	100%	1	\$63,216.39
<b>Total</b>			<b>19</b>	<b>\$1,290,007.00</b>	<b>100%</b>	<b>1</b>	<b>\$63,216.39</b>
3140GYX53	LOANDEPOT.COM, LLC		27	\$2,647,225.00	100%	1	\$93,647.39
<b>Total</b>			<b>27</b>	<b>\$2,647,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,647.39</b>
3140GYX61	LOANDEPOT.COM, LLC		12	\$1,398,150.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX79	LOANDEPOT.COM, LLC		11	\$1,539,964.00	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,539,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX87	LOANDEPOT.COM, LLC		13	\$2,152,650.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXA2	LOANDEPOT.COM, LLC		13	\$1,518,768.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,518,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXB0	LOANDEPOT.COM, LLC		14	\$1,114,200.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXC8	LOANDEPOT.COM, LLC		27	\$2,638,818.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,638,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXD6	LOANDEPOT.COM, LLC		25	\$2,941,450.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,941,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXE4	LOANDEPOT.COM, LLC		48	\$6,713,777.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,713,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXF1	LOANDEPOT.COM, LLC		8	\$1,115,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXG9	LOANDEPOT.COM, LLC		3	\$2,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXH7	LOANDEPOT.COM, LLC		16	\$1,275,265.38	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,275,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXJ3	LOANDEPOT.COM, LLC		23	\$2,297,354.87	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,297,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXK0	LOANDEPOT.COM, LLC		14	\$1,634,349.78	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,634,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXL8	LOANDEPOT.COM, LLC		28	\$3,794,625.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,794,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXM6	LOANDEPOT.COM, LLC		27	\$4,437,955.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,437,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXN4	LOANDEPOT.COM, LLC		17	\$1,219,332.35	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,219,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXP9	LOANDEPOT.COM, LLC		11	\$1,093,527.34	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,093,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXQ7	LOANDEPOT.COM, LLC		14	\$1,652,550.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXR5	LOANDEPOT.COM, LLC		14	\$1,911,504.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,911,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXS3	LOANDEPOT.COM, LLC		14	\$1,267,711.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,267,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXT1	LOANDEPOT.COM, LLC		6	\$3,386,275.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,386,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXU8	LOANDEPOT.COM, LLC		16	\$1,234,680.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,234,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXV6	LOANDEPOT.COM, LLC		33	\$4,475,745.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,475,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXW4	LOANDEPOT.COM, LLC		3	\$1,486,885.21	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,486,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXX2	LOANDEPOT.COM, LLC		14	\$4,585,306.90	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,585,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXY0	LOANDEPOT.COM, LLC		16	\$1,332,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYXZ7	LOANDEPOT.COM, LLC		19	\$1,864,978.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,864,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY94	WEBSTER BANK, N.A		18	\$2,944,983.10	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,944,983.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ77	M&T BANK		12	\$2,620,250.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ85	M&T BANK		11	\$1,532,811.22	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,532,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ93	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$171,973.04	6.17%	0	\$0.00
	M&T BANK		16	\$2,616,762.20	93.83%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,788,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYZA0	ACCUNET MORTGAGE LLC	1	\$115,095.51	5.79%	0	\$0.00
	BMO HARRIS BANK N.A	4	\$441,689.46	22.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$596,137.17	30%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,523.46	8.53%	0	\$0.00
	OLD NATIONAL BANK	2	\$233,153.16	11.73%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$103,276.77	5.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$68,204.55	3.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,362.08	8.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$85,547.15	4.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,986,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZB8	BMO HARRIS BANK N.A	1	\$95,359.31	2.28%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$254,690.10	6.08%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$133,000.00	3.18%	0	\$0.00
	DENMARK STATE BANK	1	\$111,450.00	2.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,542.81	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$464,353.87	11.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$62,948.12	1.5%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,727.46	4.41%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$323,003.44	7.72%	0	\$0.00
	JOHNSON BANK	1	\$119,498.58	2.85%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$223,125.80	5.33%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$193,359.96	4.62%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,499.92	4.05%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65%	0	\$0.00
	STATE BANK FINANCIAL	1	\$123,008.51	2.94%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$298,336.66	7.13%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$288,615.94	6.89%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,150.00	5.88%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$249,080.58	5.95%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$93,882.44	2.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,186,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZC6	BMO HARRIS BANK N.A	1	\$64,317.93	2.59%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,918.31	5.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$372,773.67	15%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44%	0	\$0.00
	US BANK	1	\$132,512.61	5.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,485,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92%	0	\$0.00
	BANK MUTUAL	1	\$77,000.00	1.44%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$185,950.00	3.47%	0	\$0.00
	EASY MORTGAGE, INC	1	\$242,500.00	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$188,180.00	3.51%	0	\$0.00
	HOMETOWN BANK	1	\$126,003.00	2.35%	0	\$0.00
	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$167,810.00	3.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	1.63%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$220,505.00	4.11%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,303.00	5.79%	0	\$0.00
	UNITED BANK	2	\$307,490.00	5.73%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$122,633.06	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,362,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A28		33	\$9,285,624.59	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>33</b>	<b>\$9,285,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A44		AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$198,936.83	1.38%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59%	0	\$0.00
		FIRST MIDWEST BANK	1	\$183,468.90	1.27%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$183,350.00	1.27%	0	\$0.00
		HOMETOWN BANK, NA	1	\$197,200.00	1.37%	0	\$0.00
		INTERBANK	1	\$184,971.45	1.28%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$396,574.14	2.75%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,408,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A51		BRANCH BANKING AND TRUST COMPANY	19	\$1,188,624.17	89.19%	0	\$0.00
		RELIANCE BANK	1	\$76,000.00	5.7%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,332,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A69		BRANCH BANKING AND TRUST COMPANY	14	\$1,426,500.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,426,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A77		BRANCH BANKING AND TRUST COMPANY	10	\$1,128,137.10	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0A85		BANK OF LEXINGTON, INC	1	\$129,141.45	6.15%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$1,533,492.32	72.99%	0	\$0.00
		COMMERCIAL BANK	1	\$139,000.00	6.62%	0	\$0.00
		COUNTYBANK	1	\$150,000.00	7.14%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$149,186.36	7.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,100,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H0A93		BRANCH BANKING AND TRUST COMPANY	6	\$967,056.99	75.38%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,330.45	12.34%	0	\$0.00
		LEVEL ONE BANK	1	\$157,569.22	12.28%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AA0		ACADEMY MORTGAGE CORPORATION	1	\$139,992.00	5.43%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	\$382,519.57	14.84%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$146,093.87	5.67%	0	\$0.00
		DHI MORTGAGE	3	\$380,817.02	14.78%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$147,582.22	5.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,687.82	9.96%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	2	\$256,231.06	9.94%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$113,678.20	4.41%	0	\$0.00
		GUARANTEED RATE, INC	1	\$130,136.38	5.05%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$377,879.82	14.66%	0	\$0.00
		NORTH STATE BANK	1	\$120,110.52	4.66%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,462.91	4.87%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,577,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AB8		ACADEMY MORTGAGE CORPORATION	1	\$215,612.53	4.5%	0	\$0.00
		ACOPIA LLC	1	\$158,176.81	3.3%	0	\$0.00
		ALCOVA MORTGAGE	1	\$154,781.60	3.23%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	\$537,755.36	11.22%	0	\$0.00
		CALIBER HOME LOANS	1	\$217,633.91	4.54%	0	\$0.00
		DHI MORTGAGE	1	\$179,962.07	3.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,007,960.71	41.91%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$164,400.00	3.43%	0	\$0.00
		FIRST SOUTH BANK	1	\$181,145.20	3.78%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$229,566.09	4.79%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$583,205.98	12.17%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$160,793.13	3.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,790,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AC6		ALLEGACY FEDERAL CREDIT UNION	2	\$152,290.00	10.86%	0	\$0.00
		BLUE RIDGE BANK	1	\$45,000.00	3.21%	0	\$0.00
		CALIBER HOME LOANS	1	\$77,299.18	5.51%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,372.43	14.64%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,060.00	6.78%	0	\$0.00
	FIRST SOUTH BANK	1	\$60,066.05	4.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,612.11	6.39%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$507,520.74	36.18%	0	\$0.00
	NORTH STATE BANK	1	\$90,578.25	6.46%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$80,074.92	5.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,402,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AD4	ALLEGACY FEDERAL CREDIT UNION	2	\$235,897.83	9.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$111,444.36	4.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,393.00	4.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,374.11	15.08%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$123,545.63	4.95%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$278,288.71	11.15%	0	\$0.00
	DHI MORTGAGE	1	\$137,444.85	5.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,315.99	4.58%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$521,384.40	20.89%	0	\$0.00
	PINNACLE BANK	1	\$111,262.27	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,519.40	4.95%	0	\$0.00
	VICTORIAN FINANCE	1	\$121,250.00	4.86%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$127,838.96	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,495,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AE2	ADVANTAGE LENDING, LLC	1	\$208,287.61	2.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$323,480.06	3.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$213,131.51	2.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$215,069.07	2.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,215,886.97	12.01%	0	\$0.00
	BANK OF ENGLAND	1	\$234,444.67	2.32%	0	\$0.00
	CALIBER HOME LOANS	1	\$196,885.82	1.95%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$204,890.92	2.02%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$280,494.01	2.77%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$397,602.02	3.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,280,042.25	12.65%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$193,510.87	1.91%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,508.32	2.33%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$232,022.71	2.29%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$153,067.17	1.51%	0	\$0.00
	HOMESIDE FINANCIAL	4	\$796,926.68	7.87%	0	\$0.00
	MOVEMENT MORTGAGE	11	\$2,138,114.72	21.13%	0	\$0.00
	NORTH STATE BANK	1	\$228,244.48	2.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,156.46	1.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$160,050.00	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$617,848.12	6.1%	0	\$0.00
	UWHARRIE BANK	1	\$174,380.32	1.72%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$270,615.00	2.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,120,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AG7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,837.56	1.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$305,119.48	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,667,792.67	10.95%	0	\$0.00
	BANNER BANK - WH	1	\$127,638.68	0.84%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	16	\$4,116,142.75	27.02%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	3	\$755,233.72	4.96%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	2	\$566,174.50	3.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$280,912.44	1.84%	0	\$0.00
	HOMESIGHT - WH DU	5	\$1,086,411.55	7.13%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,380,260.35	9.06%	0	\$0.00
	LOAN DEPOT (WSHFC)	3	\$539,085.56	3.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$552,846.19	3.63%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$228,274.33	1.5%	0	\$0.00
	PEOPLES BANK - WH	1	\$242,165.90	1.59%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,072,316.17	7.04%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,716,922.72	11.27%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$218,911.12	1.44%	0	\$0.00
	WHEATLAND BANK (WH)	1	\$149,133.57	0.97%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,234,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AH5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$257,646.81	1.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,063.39	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,197,919.09	6.9%	0	\$0.00

	BAY EQUITY LLC (WH)	2	\$510,808.15	2.94%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	10	\$2,492,955.14	14.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,357.79	1.37%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	4	\$998,508.07	5.75%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	5	\$1,375,434.67	7.92%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$917,944.93	5.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,002,665.63	5.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$899,008.96	5.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$291,786.22	1.68%	0	\$0.00
	HOMESTREET BANK	1	\$188,683.90	1.09%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,371,958.10	13.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$227,388.30	1.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,606.84	1.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$452,201.21	2.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,789.35	1.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES (WH)	1	\$155,009.17	0.89%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$943,655.52	5.43%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$359,941.97	2.07%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,171,506.81	6.74%	0	\$0.00
	WHEATLAND BANK (WH)	4	\$613,307.08	3.54%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,373,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AJ1	ACADEMY MORTGAGE CORPORATION - WH	2	\$480,942.00	3.58%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$184,083.62	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,284,482.85	9.56%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$402,561.82	3%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$222,575.02	1.66%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,350,258.15	10.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$152,899.37	1.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,993.77	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$319,719.19	2.38%	0	\$0.00

	EAGLE HOME MORTGAGE - WH	1	\$192,565.16	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$251,896.97	1.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,018.66	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,312,281.75	9.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	\$430,848.69	3.21%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,580,685.65	11.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$223,542.75	1.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$247,059.60	1.84%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$171,972.86	1.28%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$158,705.67	1.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$379,309.15	2.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$364,325.55	2.71%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$201,760.00	1.5%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$433,342.68	3.23%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$153,671.74	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$316,733.95	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES (WH)	1	\$193,532.83	1.44%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	\$587,729.16	4.37%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	2	\$338,646.42	2.52%	0	\$0.00
	UMPQUA BANK - WH	3	\$516,517.00	3.84%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$330,611.39	2.47%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,436,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AK8	TIAA,FSB	9	\$2,430,225.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,430,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AL6	EVERBANK	2	\$208,525.00	10.54%	0	\$0.00
	TIAA,FSB	16	\$1,769,375.00	89.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,977,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AM4	EVERBANK	1	\$142,000.00	12.53%	0	\$0.00
	TIAA,FSB	9	\$991,334.71	87.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,133,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$9,989,060.96	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,989,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H0AP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,753,769.75	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,753,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,756,536.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,756,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,647,305.05	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,647,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,372,522.34	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,372,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,690,536.29	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,690,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,693.77	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,163,493.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,163,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,508,556.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,508,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$8,518,598.70	100%	1	\$165,773.43
<b>Total</b>		<b>53</b>	<b>\$8,518,598.70</b>	<b>100%</b>	<b>1</b>	<b>\$165,773.43</b>
3140H0AY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,746,417.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0AZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	\$63,243,927.89	100%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$63,243,927.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B27	ACE MORTGAGE LLC	1	\$64,083.04	0.2%	0	\$0.00
		1	\$199,144.98	0.62%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A					
	C & R MORTGAGE CORP	2	\$505,222.54	1.57%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$144,392.52	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$522,641.13	1.62%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,004,542.59	3.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	101	\$18,555,582.30	57.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,090,986.77	3.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$385,500.00	1.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$149,609.44	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,630.02	1.01%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$264,387.68	0.82%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.5%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,267,242.87	7.04%	0	\$0.00
	NCL, LLC	1	\$139,413.47	0.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,580.50	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$577,447.81	1.79%	0	\$0.00
	RLM MORTGAGE LLC	2	\$382,782.42	1.19%	0	\$0.00
	SOUTH CENTRAL BANK	2	\$454,827.38	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,888.47	1.74%	0	\$0.00
	TCF NATIONAL BANK	21	\$3,395,168.65	10.55%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$348,000.00	1.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$429,763.88	1.34%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$32,194,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B35	DSL D MORTGAGE, LLC	1	\$168,684.00	10.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,070,050.00	68.23%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$329,600.00	21.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,568,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H0B43	FREEDOM MORTGAGE CORPORATION	5	\$1,406,499.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,406,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B50	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	8.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,241,041.00	80.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,000.00	10.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,783,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B68	FREEDOM MORTGAGE CORPORATION	31	\$4,146,872.19	81.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$325,710.61	6.41%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$468,000.00	9.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$100,824.05	1.99%	0	\$0.00
	TCF NATIONAL BANK	1	\$36,851.18	0.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,078,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BA9	BRANCH BANKING AND TRUST COMPANY	14	\$1,085,086.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,085,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BB7	ACNB BANK	1	\$104,852.06	9.77%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$110,000.00	10.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$765,209.48	71.32%	0	\$0.00
	INTRUST BANK, N.A	1	\$92,859.93	8.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BC5	AMERICAN SAVINGS BANK, FSB	1	\$119,700.00	2.25%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$119,200.00	2.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$4,237,155.51	79.75%	0	\$0.00
	COUNTYBANK	1	\$119,807.10	2.25%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$123,920.00	2.33%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$117,800.00	2.22%	0	\$0.00
	INTRUST BANK, N.A	1	\$117,600.00	2.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,314.90	4.6%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$113,832.06	2.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,313,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H0BD3		BRANCH BANKING AND TRUST COMPANY	6	\$871,015.42	74.6%	0	\$0.00
		CAPITAL CITY BANK	1	\$146,828.52	12.57%	0	\$0.00
		INTRUST BANK, N.A	1	\$149,783.88	12.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,167,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BE1		BRANCH BANKING AND TRUST COMPANY	11	\$1,810,542.22	91.42%	1	\$166,003.97
		MERCHANTS BANK OF BANGOR	1	\$170,000.00	8.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,980,542.22</b>	<b>100%</b>	<b>1</b>	<b>\$166,003.97</b>
3140H0BF8		BRANCH BANKING AND TRUST COMPANY	6	\$796,453.93	76.34%	0	\$0.00
		FIDELITY BANK	1	\$104,500.00	10.02%	0	\$0.00
		HOWARD BANK	1	\$142,308.05	13.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BG6		BRANCH BANKING AND TRUST COMPANY	7	\$1,072,121.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,072,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BH4		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,528.88	19.89%	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$216,000.00	11.75%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$179,545.00	9.77%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$193,500.00	10.53%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	14.04%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$250,000.00	13.6%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	20.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,837,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BJ0		FREEDOM MORTGAGE CORPORATION	10	\$1,514,864.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,514,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BK7		FM MORTGAGE CORPORATION	1	\$82,895.57	2.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,557,798.00	85.91%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$156,510.00	5.26%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$180,000.00	6.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,977,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BL5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$66,414.40	5.76%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	14	\$931,248.22	80.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,935.64	4.33%	0	\$0.00
	TCF NATIONAL BANK	1	\$44,940.74	3.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,924.51	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,152,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BM3	BAY TO BAY LENDING LLC	1	\$89,000.00	4.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,060,308.68	55.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$90,635.83	4.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$194,354.99	10.1%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$87,889.28	4.57%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$94,050.00	4.89%	0	\$0.00
	TCF NATIONAL BANK	1	\$99,200.00	5.16%	0	\$0.00
	TRN FINANCIAL LLC	2	\$208,487.36	10.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,923,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BN1	BROKER SOLUTIONS INC	1	\$120,413.61	7.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$978,159.64	62.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,857.82	15.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$117,375.50	7.49%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$113,100.78	7.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,566,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BP6	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,057.41	5.98%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$131,088.61	5.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,605,268.90	65.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$424,364.83	17.39%	0	\$0.00
	TRN FINANCIAL LLC	1	\$134,081.10	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,440,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BQ4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$161,500.00	4.92%	0	\$0.00

	PLANNERS					
	CHARTER BANK	1	\$161,600.00	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,629,640.06	80.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,783.74	5.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,280,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BR2	FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,943,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BS0	BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	0	\$0.00
	BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$470,836.92	1.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,093,283.89	4.29%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$497,741.89	1.96%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$189,500.00	0.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24%	0	\$0.00
	VATRENI, INC	1	\$259,000.00	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.6%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,458,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H0BT8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,000.00	25.36%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$221,200.00	19.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$113,250.00	9.73%	0	\$0.00
		LOW VA RATES, LLC	1	\$294,000.00	25.27%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,163,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,900.00	24.84%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BV3		AMCAP MORTGAGE LTD	1	\$100,986.51	6.24%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,236.00	3.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$889,372.44	54.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$63,982.00	3.95%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,881.79	6.67%	0	\$0.00
		SUMMIT FUNDING INC	1	\$104,906.84	6.48%	0	\$0.00
		TCF NATIONAL BANK	1	\$39,855.22	2.46%	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$91,500.00	5.65%	0	\$0.00
		TRN FINANCIAL LLC	1	\$72,000.00	4.45%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$83,633.36	5.17%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,618,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BW1		FREEDOM MORTGAGE CORPORATION	7	\$862,715.35	86.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$138,400.00	13.82%	0	\$0.00

		HOME MORTGAGE CORPO					
<b>Total</b>			<b>8</b>	<b>\$1,001,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$365,750.00	3.3%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$227,487.90	2.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$492,916.10	4.45%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	3.32%	0	\$0.00
		COMMERCE MORTGAGE	1	\$183,793.82	1.66%	0	\$0.00
		DROP MORTGAGE, INC	1	\$379,543.41	3.43%	0	\$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$336,492.51	3.04%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,075,386.35	9.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$5,137,802.98	46.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$367,666.00	3.32%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$356,000.00	3.21%	0	\$0.00
		LONE MORTGAGE, INC	1	\$417,431.50	3.77%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,196.19	1.63%	0	\$0.00
		MILEND INC	1	\$305,263.13	2.76%	0	\$0.00
		STANDARD HOME LENDING, INC	1	\$423,490.54	3.82%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$245,100.00	2.21%	0	\$0.00
		THE LENDING GROUP COMPANY	1	\$213,500.00	1.93%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,075,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0BZ4		D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$364,337.92	7.16%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,326.01	7.51%	0	\$0.00
		FORTHRIGHT FUNDING CORPORATION	1	\$185,647.52	3.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,290,799.00	44.99%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$178,502.11	3.51%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$420,395.40	8.26%	0	\$0.00
		RLM MORTGAGE LLC	1	\$259,200.00	5.09%	0	\$0.00
			1	\$313,625.99	6.16%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	TJC MORTGAGE, INC	1	\$370,377.36	7.27%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$326,569.29	6.4%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,091,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CG5	ACADEMY MORTGAGE CORPORATION	1	\$423,347.17	57.87%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$308,244.67	42.13%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$731,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CH3	DIGNIFIED HOME LOANS, LLC	1	\$635,191.86	22.12%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$499,079.88	17.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,139,544.20	39.68%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$598,189.80	20.82%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,872,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CJ9	ENCOMPASS LENDING GROUP, LP	1	\$350,694.60	16.75%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI	1	\$232,525.39	11.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$671,017.02	32.05%	0	\$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$422,604.24	20.19%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,783.83	19.9%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,093,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1B25	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,197.16	2.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,263.92	2.35%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,605.00	2.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,400.00	2.3%	0	\$0.00	
	BELL BANK	1	\$192,215.48	2.28%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$179,000.00	2.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$198,000.00	2.34%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	2.23%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,000.00	2.25%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,405.00	2.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$187,255.90	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,907,147.71	46.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,444.44	2.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,750.00	2.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$200,000.00	2.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	2.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,155.00	2.19%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$176,700.00	2.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$175,410.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$184,477.78	2.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	2.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,846.07	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,976.35	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$191,250.00	2.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$198,850.00	2.34%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,445,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1B33	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	18.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,587,946.14	81.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,937,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1B41	ALPINE BANK, A COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,060.00	5.72%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	2.65%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$348,000.00	5.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.00	2.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	2.88%	0	\$0.00
		1	\$154,981.32	2.65%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	F&B ACQUISITION GROUP, LLC	1	\$158,850.80	2.72%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,326.04	2.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,772.35	2.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,000.00	2.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,609,931.28	27.57%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,400.00	2.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$163,400.00	2.8%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,800.00	2.62%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,701.11	2.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$163,468.57	2.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,760.48	2.91%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,227.37	2.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,835.00	2.58%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$155,700.00	2.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$337,041.98	5.77%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	2.66%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,750.00	2.9%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,839,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1B58	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$89,754.62	5.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$92,700.00	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,208,609.87	76.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	6.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,400.00	5.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,576,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1B66	JPMORGAN CHASE BANK, N.A	13	\$3,966,896.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,966,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1B74	CAPITAL CENTER L.L.C	1	\$130,300.00	8.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,900.00	8.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$941,012.10	60.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,663.53	7.69%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$120,000.00	7.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,675.00	7.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1B82	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,111.02	16.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,462.20	20.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$420,000.00	29.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$278,929.02	19.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,799.12	13.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,301.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1B90	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,087,251.92	96.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,210,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BG4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,629.28	9.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	10.25%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,508.27	10.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$321,852.57	19.58%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$163,022.36	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,965.78	10.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,828.14	10.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$157,698.61	9.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,940.70	9.91%	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$1,644,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BH2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,707.51	1.54%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,969.10	1.73%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$79,031.36	1.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	65	\$4,314,981.01	88.92%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,221.86	1.71%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,910.18	1.54%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$69,430.16	1.43%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,504.46	1.5%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$4,852,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1BJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,047.04	5.48%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	2	\$142,567.51	9.42%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$44,618.54	2.95%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$59,746.07	3.95%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$83,544.92	5.52%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$74,579.80	4.93%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,000.00	5.42%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,971.08	5.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$310,813.44	20.53%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$79,657.99	5.26%	0	\$0.00	
	NOIC, INC	1	\$75,675.09	5%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$84,279.49	5.57%	0	\$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,969.82	4.82%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,948.16	5.41%	0	\$0.00	
	WR STARKEY MORTGAGE, LLC	1	\$79,657.99	5.24%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,514,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H1BK5	AMERIFIRST FINANCIAL INC	1	\$79,335.40	3.14%	0	\$0.00
	BUSEY BANK	1	\$75,706.66	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,998.40	2.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$102,687.42	4.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$81,499.80	3.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI	1	\$82,459.23	3.26%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,965.09	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,714,633.16	67.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$164,640.76	6.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,335.40	3.15%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,527,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BL3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,963.81	9.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,940.98	10.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$791,282.35	49.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,353.78	10.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,254.77	9.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,665.00	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,603,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BM1	BUSEY BANK	1	\$87,312.33	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,177.81	2.43%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$90,239.10	2.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$91,490.68	2.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,283.61	2.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,593.64	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,276,254.12	79.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$188,128.84	4.56%	0	\$0.00
		1	\$105,590.24	2.55%	0	\$0.00

		UNION BANK AND TRUST COMPANY					
<b>Total</b>			<b>43</b>	<b>\$4,126,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BN9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,075.28	7.09%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$107,844.89	7.14%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,340.26	6.97%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$108,387.81	7.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$493,844.11	32.69%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,597.27	6.86%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,400.00	6.25%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$88,918.24	5.89%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$109,529.74	7.25%	0	\$0.00
		PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	\$88,478.62	5.86%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,109.53	6.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,510,525.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BP4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$116,879.11	7.78%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$127,388.52	8.48%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,761.12	8.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$883,044.68	58.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,813.62	7.91%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$133,912.14	8.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BQ2		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,960.08	5.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,901,266.90	87.4%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,165.31	6.81%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,175,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BR0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$120,477.37	7.84%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,350.61	8.61%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,970.51	9.63%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$778,455.73	50.66%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	8.42%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$113,019.54	7.35%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,006.22	7.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,536,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BS8		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,399.72	9.37%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,861.44	10.51%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$155,133.94	9.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$978,800.18	60.57%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,816.50	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,616,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BT6		JPMORGAN CHASE BANK, N.A	9	\$1,440,579.95	90.36%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,622.05	9.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,594,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BU3		JPMORGAN CHASE BANK, N.A	10	\$2,280,993.97	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,280,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BV1		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$420,647.55	29.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,021,936.78	70.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,442,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BX7		1ST PRIORITY MORTGAGE, INC	1	\$209,610.00	0.52%	0	\$0.00
			1	\$295,295.64	0.73%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$367,729.55	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,447.67	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,612.00	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,212.89	1.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,610.46	0.62%	0	\$0.00
	BELL BANK	1	\$314,482.22	0.77%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$227,249.57	0.56%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$222,433.78	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,753.65	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	1.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$298,040.41	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$163,242.69	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$159,753.65	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$77,887.62	0.19%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$423,447.03	1.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$474,573.32	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$424,000.00	1.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,999.82	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,600.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$423,303.06	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,670.32	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$891,647.85	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,400.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,740.65	0.44%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$259,599.69	0.64%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$423,488.95	1.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$201,515.67	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,376.43	1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$231,531.98	0.57%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,488.95	1.04%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$422,792.08	1.04%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$254,839.65	0.63%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$175,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,696,941.06	4.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,278.09	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$262,400.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$793,877.97	1.95%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,839.15	0.25%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,769.05	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$132,304.80	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$11,013,459.93	27.11%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,677.83	0.48%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.79%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$229,668.61	0.57%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$193,714.20	0.48%	0	\$0.00

COMPANY						
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,319.50	1.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$615,402.60	1.51%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$222,500.00	0.55%	0	\$0.00	
MLD MORTGAGE, INC	1	\$423,415.84	1.04%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	2	\$501,917.33	1.24%	0	\$0.00	
MOUNTAINONE BANK	1	\$216,000.00	0.53%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,322.65	1.01%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$275,575.05	0.68%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,662.56	0.34%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$863,455.96	2.13%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$245,000.00	0.6%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$124,807.54	0.31%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$250,088.25	0.62%	0	\$0.00	
PERL MORTGAGE INC	1	\$262,000.00	0.64%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$310,500.00	0.76%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$333,485.74	0.82%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.49%	0	\$0.00	
PRIMELENDING	1	\$186,712.08	0.46%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,339.37	0.82%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$871,747.29	2.15%	0	\$0.00	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$239,630.48	0.59%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$323,000.00	0.8%	0	\$0.00	
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$411,750.00	1.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$215,910.00	0.53%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$373,270.48	0.92%	0	\$0.00	

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,360.46	0.91%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.32%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$187,690.98	0.46%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,424.70	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$307,525.78	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,079,797.43	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$390,556.97	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$150,800.00	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$152,764.43	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,000.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,678.31	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$524,176.19	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,381.91	1.84%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$40,623,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BY5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	1.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,721.97	0.98%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,966.50	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,751.49	0.54%	0	\$0.00
	AVIDIA BANK, A CORPORATION	1	\$271,463.28	0.9%	0	\$0.00
	BANK OF ENGLAND	1	\$544,388.68	1.8%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,488.80	1.14%	0	\$0.00
		1	\$365,964.91	1.21%	0	\$0.00



	BAYCOAST MORTGAGE COMPANY LLC					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$666,865.51	2.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,522.84	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,645.61	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$157,252.13	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$649,583.31	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,983.63	1.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$299,517.46	0.99%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,251.84	1.12%	0	\$0.00
	EQUITY NOW INC	1	\$195,604.95	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	4	\$1,189,568.73	3.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTE	1	\$296,541.61	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,041.14	0.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,599.69	0.86%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$311,498.16	1.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$351,458.03	1.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$272,098.55	0.9%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,401.20	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$314,425.14	1.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,722.87	0.61%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$241,768.36	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,770,506.20	22.37%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,654.41	1.12%	0	\$0.00

	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$314,535.94	1.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$263,593.52	0.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,854.95	1.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$695,295.32	2.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$307,981.85	1.02%	0	\$0.00
	MLD MORTGAGE, INC., A CORPOIATION	1	\$303,239.83	1%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$463,099.34	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$396,094.88	1.31%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$314,959.76	1.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$287,131.10	0.95%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,710.90	0.96%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,543.20	0.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,410.83	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,704.35	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	6	\$1,660,887.71	5.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$269,584.28	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,653.77	0.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$554,716.75	1.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.62%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$227,664.11	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,356.83	1.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$418,760.50	1.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,302.97	1.39%	0	\$0.00
		1	\$417,534.15	1.38%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,416.31	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,748.20	0.53%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$242,018.52	0.8%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$347,963.42	1.15%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$170,056.94	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,988.39	0.92%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,524.15	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,264.42	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,086.48	2.24%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,264,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BZ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,760.00	6.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$101,553.47	6.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$100,807.08	6.58%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,240.00	6.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,077.81	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$602,970.37	39.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	6.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	7.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	6.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,711.34	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,533,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C24	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,830.95	5.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$143,055.00	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,878,443.12	62.94%	0	\$0.00

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	WHITNEY BANK	1	\$130,000.00	4.36%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$677,046.16	22.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,984,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C32	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$496,200.16	41.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$688,998.71	58.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C40	BANK OF UTAH, A UTAH CORPORATION	1	\$207,451.15	15.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,898.19	28.65%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$194,400.00	14.29%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$205,323.05	15.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,757.52	26.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,360,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C57	ATLANTIC HOME LOANS, INC	1	\$184,739.34	13.96%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,460.27	13.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$201,030.92	15.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$245,000.00	18.52%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$321,306.71	24.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$193,352.55	14.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,322,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C65	ASSURANCE FINANCIAL GROUP, LLC	3	\$613,161.22	11.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$274,612.52	5.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,513,398.90	68.56%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,100.00	8.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,571.66	5.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,124,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C73		1	\$199,711.84	3.05%	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$292,587.17	4.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$5,622,368.30	85.99%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	6.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,538,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$210,184.81	19.02%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,826.54	17.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$593,322.00	53.7%	0	\$0.00
		NJ LENDERS CORP	1	\$109,543.81	9.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1C99		ASSURANCE FINANCIAL GROUP, LLC	2	\$305,625.00	8.37%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$211,700.00	5.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,381,035.53	65.23%	0	\$0.00
		WHITNEY BANK	1	\$424,100.00	11.62%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$108,000.00	2.96%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	6.02%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,650,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CA6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$126,900.00	1.6%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$270,210.00	3.41%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,400.00	1.39%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$149,100.00	1.88%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,756.57	3.38%	0	\$0.00
		CIBM BANK	1	\$120,100.00	1.52%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$136,000.00	1.72%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$280,930.00	3.54%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$126,350.00	1.59%	0	\$0.00
			1	\$135,511.80	1.71%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,750.00	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,000.00	1.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$263,934.60	3.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,600.00	1.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,788.66	1.89%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,797.10	1.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,750.00	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,420.47	1.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,522,007.78	44.43%	0	\$0.00
	LEADER BANK, N.A	1	\$129,624.76	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	1.82%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$126,415.00	1.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,797.10	1.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,666.90	1.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,375.00	1.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,313.42	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$256,075.59	3.25%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,926,574.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$284,000.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,254,471.08	7.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$423,402.89	1.41%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,512.01	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$220,720.00	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,750.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$389,249.70	1.29%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$212,430.00	0.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$356,374.14	1.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$248,000.00	0.82%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,442.37	1.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$273,750.00	0.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$872,505.79	2.9%	0	\$0.00
	CAPITAL BANK, NA	1	\$270,000.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$423,502.44	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$299,474.07	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,475.86	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$584,088.13	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$218,392.00	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$678,862.23	2.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$682,100.00	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$241,000.00	0.8%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,997.70	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$384,430.66	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,349.08	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$379,388.78	1.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,444.42	1.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,798.94	0.42%	0	\$0.00

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$311,464.60	1.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$408,707.62	1.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$404,305.00	1.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$264,140.63	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,388.53	1.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC	1	\$260,000.00	0.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,481.88	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,448.30	1.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$336,995.45	1.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHAR	1	\$182,400.00	0.61%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$589,040.79	1.96%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$3,192,120.22	10.62%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,402.89	1.41%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,288.20	1.97%	0	\$0.00
M/I FINANCIAL, LLC	1	\$312,662.54	1.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,440.26	1.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$347,415.50	1.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$345,067.89	1.15%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$764,780.75	2.54%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$623,356.51	2.07%	0	\$0.00
NUDGE FUNDING, LLC	2	\$653,567.17	2.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$482,682.95	1.61%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,171.97	1.33%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$294,400.00	0.98%	0	\$0.00



	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,414.37	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$626,555.68	2.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$301,500.00	1%	0	\$0.00
	PERL MORTGAGE INC	2	\$660,949.30	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$294,400.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,496.12	1%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,674.54	0.66%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$374,921.85	1.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$404,070.19	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,510.12	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,322.93	1.31%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,061,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CC2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$245,304.80	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,041,720.91	2.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,800.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$145,800.00	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,664.62	1.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$307,390.00	0.82%	0	\$0.00
		3	\$925,794.91	2.48%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI					
	CALATLANTIC MORTGAGE, INC	1	\$409,296.42	1.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$227,400.00	0.61%	0	\$0.00
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$419,353.33	1.12%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$497,023.93	1.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,000.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,394.00	0.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,000.00	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.75%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,000.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$373,183.59	1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$172,000.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$393,015.50	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$301,045.90	0.81%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$402,365.77	1.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$374,447.55	1%	0	\$0.00
	GEO-CORP, INC	1	\$423,447.03	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$110,400.00	0.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,000.00	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,485.19	0.8%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,402.89	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,342,383.53	3.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$269,375.40	0.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$224,000.00	0.6%	0	\$0.00

	LIABILITY PA					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$321,750.00	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$266,102.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,162.99	1.42%	0	\$0.00
	HOWARD BANK	1	\$421,766.32	1.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$205,800.00	0.55%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART	1	\$224,000.00	0.6%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,150.00	0.55%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$907,229.80	2.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,420.95	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,169,240.23	19.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$212,625.00	0.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,837,496.37	4.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,372.23	1.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$305,000.00	0.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$791,233.09	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$361,417.74	0.97%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$343,493.21	0.92%	0	\$0.00
	MLD MORTGAGE, INC	1	\$419,279.26	1.12%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$423,287.86	1.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$231,816.97	0.62%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$594,982.15	1.59%	0	\$0.00
	NJ LENDERS CORP	1	\$153,750.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$422,820.49	1.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$390,764.34	1.05%	0	\$0.00
	ONY GLO, INC	1	\$287,000.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	0.46%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$826,816.98	2.21%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$423,347.17	1.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$336,457.95	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$411,706.91	1.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$312,990.00	0.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$403,350.18	1.08%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$369,693.02	0.99%	0	\$0.00
	PRIMELENDING	1	\$354,429.00	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$364,450.25	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,387.69	1.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$322,591.52	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,272.40	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	1.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$384,501.38	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$357,161.96	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$874,472.51	2.32%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$37,379,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CD0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$414,388.62	5.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	5.88%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$165,350.58	2.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,199.06	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	5.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,630.55	2.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$391,435.20	5.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$308,000.00	4.28%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$169,726.56	2.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,000.00	4.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	5.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$325,000.00	4.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,960.47	3.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$374,422.62	5.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$306,000.00	4.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	9	\$1,440,774.60	20.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$315,000.00	4.38%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$267,000.00	3.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,379.05	4.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,579.84	2.1%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,197,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CE8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,200.00	5.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	5.67%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	5.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,400.00	4.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,309.06	5.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$155,636.53	5.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,838.53	5.21%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$316,800.00	10.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,248.61	5.62%	0	\$0.00
	GUARANTEED RATE, INC	1	\$153,265.27	4.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	5.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$319,517.06	10.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.19%	0	\$0.00
	PINNACLE BANK, A	1	\$171,257.24	5.55%	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	5.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,750.00	5.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	5.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,084,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CF5	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,062.84	3.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,023.11	3.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,784.05	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,112,083.18	83.53%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION	1	\$137,620.48	3.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,039.40	3.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,725,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CG3	1ST PRIORITY MORTGAGE, INC	1	\$111,140.17	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,847.18	4.35%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,845.74	3.67%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,615.53	4.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,416.38	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,159.33	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,101,879.46	67.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$257,294.14	8.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,099,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CH1	ASSURED MORTGAGE INC	1	\$85,673.81	5.8%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$99,190.00	6.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,014.73	6.09%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,244.75	6.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$102,546.00	6.94%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,143.81	6.64%	0	\$0.00
	GUARANTEED RATE, INC	2	\$198,737.96	13.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,135.15	6.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$205,600.00	13.91%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION	1	\$100,000.00	6.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,048.67	7.38%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$101,200.00	6.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,568.16	6.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,478,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$194,656.39	12.85%	0	\$0.00
	HOME FUNDING CORP	1	\$101,000.00	6.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,133,928.80	74.88%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,825.41	5.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,514,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CK4	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$68,896.67	3.81%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,080.55	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,339.89	3.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,516,669.06	83.76%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,681.31	4.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,810,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CL2	ASSOCIATED MORTGAGE CORPORATION	1	\$80,000.00	5.48%	0	\$0.00
	BUSEY BANK	2	\$154,841.91	10.62%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	3.43%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$77,000.00	5.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,000.00	4.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO	1	\$62,579.56	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,321.33	5.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,357.84	5.1%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$67,000.00	4.59%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$71,407.82	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$211,414.57	14.49%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,500.00	5.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$59,746.07	4.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,000.00	5.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$72,000.00	4.94%	0	\$0.00
	SOUTHEAST BANK	1	\$82,289.34	5.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,182.00	5.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,458,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CM0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	2.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,705.72	2.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,550.73	2.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,500.00	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,301.13	2.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$461,995.79	7.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,390,215.22	56.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,273.23	2.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	2.68%	0	\$0.00
		1	\$159,315.98	2.67%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$482,025.89	8.07%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$158,750.49	2.66%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	2.85%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,972,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1CN8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,773.12	10.91%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$158,697.50	11.12%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$149,174.58	10.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$642,698.03	45.02%	0	\$0.00	
	WALICK AND VOLK, INC	1	\$152,692.27	10.7%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,630.12	11.8%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,427,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1CP3	A & N MORTGAGE SERVICES, INC	1	\$141,386.79	3.4%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$140,771.92	3.39%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,990.00	3.37%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	3.59%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$120,000.00	2.89%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$150,000.00	3.61%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$147,000.00	3.54%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$119,481.80	2.87%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,481.80	2.87%	0	\$0.00	
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$144,373.84	3.47%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,408.38	3.28%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	\$262,152.25	6.3%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,100.00	2.94%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$378,091.04	9.09%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	\$139,893.27	3.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$491,584.49	11.82%	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	3.49%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,408.38	3.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	3.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$139,395.43	3.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,000.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,244.91	2.84%	0	\$0.00
	STIFEL BANK & TRUST	1	\$149,352.25	3.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,000.00	3.34%	0	\$0.00
	WESTERN STATE BANK	1	\$138,789.22	3.34%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,158,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CQ1	CROSSCOUNTRY MORTGAGE, INC	1	\$128,930.92	4.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,889.81	4.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,048,592.61	75.84%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$133,878.51	4.96%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,997.72	4.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,922.68	4.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,701,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CR9	JPMORGAN CHASE BANK, N.A	15	\$3,625,093.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,625,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,888.25	6.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,506.27	6.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$103,801.36	6.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$994,588.59	62.39%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,665.65	6.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,572.49	6.25%	0	\$0.00

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$100,060.59	6.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,594,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CT5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,257.63	6.19%	0	\$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,923.28	7.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,120,089.41	73.58%	0	\$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$93,294.35	6.13%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,800.00	7.01%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,522,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CU2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$126,421.71	7.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$1,391,104.88	84.71%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$49,716.54	3.03%	0	\$0.00
		WALICK AND VOLK, INC	1	\$74,993.73	4.56%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,642,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CV0		ASSOCIATED MORTGAGE CORPORATION	1	\$84,500.00	5.61%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$84,632.94	5.62%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$51,775.44	3.44%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,002.80	5.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$282,788.53	18.77%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$61,732.27	4.1%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,308.12	5.26%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$162,454.65	10.78%	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$80,000.00	5.31%	0	\$0.00
		PERL MORTGAGE INC	1	\$82,301.21	5.46%	0	\$0.00
		SAIL MORTGAGE CORP	2	\$139,833.67	9.28%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$78,758.42	5.23%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$79,654.53	5.29%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.31%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$74,676.12	4.96%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,506,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,408.39	0.7%	0	\$0.00	
	BUSEY BANK	2	\$639,211.98	2.13%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	0.68%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$195,000.00	0.65%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,800.00	0.59%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,500.00	1.56%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,460.83	0.65%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	101	\$24,997,419.85	83.28%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.9%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$250,400.00	0.83%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$522,603.61	1.74%	0	\$0.00	
	PERL MORTGAGE INC	1	\$212,000.00	0.71%	0	\$0.00	
	SOUTHWEST BANK	1	\$215,000.00	0.72%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$92,437.11	0.31%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$939,416.79	3.13%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,000.00	0.53%	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$30,014,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1CX6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$79,170.24	1.12%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	2.55%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$358,371.15	5.08%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,500.00	3.34%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,400.00	2.71%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	2.49%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,373.44	5.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,485.46	2.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,189.04	8.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,387,978.34	62.18%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$216,800.89	3.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,057,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CY4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,679.22	1.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$843,301.97	3.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,534.95	1.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,702.56	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$258,351.61	1.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	\$84,806.00	0.34%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$628,905.91	2.5%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$375,395.22	1.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$293,566.88	1.17%	0	\$0.00
	BUSEY BANK	1	\$429,860.75	1.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,570.22	0.95%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,534.40	1.03%	0	\$0.00
	CENDERA FUNDING, INC	2	\$422,965.31	1.68%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,500.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,209.80	1.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$265,063.59	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,250.00	1.34%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$1,004,467.00	3.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,539.75	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,160,850.65	4.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$446,722.72	1.77%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$118,804.39	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,360.60	1.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART	1	\$107,826.29	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,775.40	1.47%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,613.97	0.95%	0	\$0.00
	FIRSTBANK	1	\$171,184.00	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,568.89	1.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,612.08	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$670,328.67	2.66%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$114,802.66	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$195,983.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$626,414.69	2.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,677.83	0.78%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$179,716.72	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$761,197.51	3.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.81%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$235,636.64	0.94%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$472,843.75	1.88%	0	\$0.00
	MNET MORTGAGE CORP	1	\$334,011.37	1.33%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	\$405,944.19	1.61%	0	\$0.00
	MORTGAGE SERVICES III , LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$209,654.82	0.83%	0	\$0.00

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$467,905.43	1.86%	0	\$0.00
NJ LENDERS CORP	1	\$192,000.00	0.76%	0	\$0.00
NORTHPOINTE BANK	1	\$149,450.68	0.59%	0	\$0.00
NUDGE FUNDING, LLC	2	\$544,619.28	2.16%	0	\$0.00
ON Q FINANCIAL, INC	2	\$303,035.58	1.2%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,711.35	1.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$731,534.25	2.91%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$215,681.79	0.86%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$177,900.00	0.71%	0	\$0.00
PERL MORTGAGE INC	2	\$437,785.52	1.74%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$299,198.75	1.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$347,939.45	1.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$334,986.28	1.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.79%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,341.63	0.79%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,276.17	1.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$234,622.01	0.93%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$229,169.33	0.91%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$292,069.09	1.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,046.39	0.95%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$227,357.05	0.9%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$418,525.64	1.66%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,713.83	0.75%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$260,570.98	1.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,567.04	0.59%	0	\$0.00
	1	\$169,000.00	0.67%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,750.60	0.69%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,614.42	0.97%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$140,000.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.56%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,689.33	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,250.85	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,174,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,940.53	6.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,010,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DA5	JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EK2	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1F62	UMPQUA BANK	3	\$787,103.05	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$787,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1F70	UMPQUA BANK	2	\$578,405.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$578,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1F88	UMPQUA BANK	22	\$6,866,775.08	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,866,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H1F96		CROWN MORTGAGE COMPANY	12	\$2,537,812.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,537,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1G20		ACADEMY MORTGAGE CORPORATION	1	\$88,466.30	1.6%	0	\$0.00
		ACOPIA LLC	1	\$88,354.23	1.59%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$99,327.72	1.79%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,504.01	1.94%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,547.66	1.79%	0	\$0.00
		CALIBER HOME LOANS INC	6	\$588,244.52	10.61%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$89,100.71	1.61%	0	\$0.00
		CMG MORTGAGE INC	3	\$298,095.85	5.37%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$87,889.28	1.58%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	3.59%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,775.21	1.94%	0	\$0.00
		GUARANTEED RATE INC	1	\$92,455.00	1.67%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$103,840.00	1.87%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$204,916.67	3.69%	0	\$0.00
		IBERIABANK	1	\$89,800.00	1.62%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$98,100.00	1.77%	0	\$0.00
		LOANDEPOT.COM	1	\$104,371.51	1.88%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$98,979.09	1.78%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55%	0	\$0.00
			1	\$97,715.43	1.76%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN					
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$497,731.81	8.99%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,546,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1G38	ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$467,207.65	8.1%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$117,800.00	2.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,847.53	2.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00
	GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00
	LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,802.66	6.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00

	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,766,189.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$135,029.90	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,916.92	0.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,023.23	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	1.01%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	6	\$810,245.47	5.7%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,377,622.27	9.69%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$148,048.87	1.04%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,493.42	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,823.08	1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$548,712.14	3.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,838.96	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,948.62	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$274,561.68	1.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$141,497.92	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$278,844.59	1.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$135,469.49	0.95%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$145,816.31	1.03%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$141,275.58	0.99%	0	\$0.00
	GUARANTEED RATE INC	3	\$423,232.72	2.98%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$140,649.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,844.24	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,680.07	0.93%	0	\$0.00
	LOANDEPOT.COM	3	\$424,176.24	2.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$281,017.42	1.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$253,835.60	1.78%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$131,216.64	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$262,864.35	1.85%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,633.75	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.16	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,104.35	5.8%	0	\$0.00
	RAYMOND JAMES BANK NA	4	\$576,915.93	4.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,877.79	0.98%	0	\$0.00
	RENASANT BANK	1	\$139,881.45	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,456.49	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,862.57	1.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$279,977.57	1.97%	0	\$0.00
	TIAA, FSB	2	\$264,300.68	1.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	14	\$1,938,011.61	13.63%	1	\$131,638.11
	WATERSTONE MORTGAGE CORPORATION	2	\$282,517.16	1.99%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$409,332.02	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$987,407.69	6.94%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,222,825.41</b>	<b>100%</b>	<b>1</b>	<b>\$131,638.11</b>
3140H1G53	ACADEMY MORTGAGE CORPORATION	1	\$155,811.61	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,250.00	1.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$648,259.37	4.35%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$161,301.42	1.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,000.00	1.07%	0	\$0.00
	CALIBER HOME LOANS INC	16	\$2,544,171.53	17.06%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$153,610.89	1.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$159,803.27	1.07%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$170,572.59	1.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,675.81	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,965.00	1.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$151,499.10	1.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,506.09	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,769.54	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,412.23	1%	0	\$0.00
		5	\$822,513.25	5.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	1	\$168,440.25	1.13%	0	\$0.00
	FIDELITY BANK	1	\$162,370.46	1.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$338,066.29	2.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$161,500.00	1.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,707.03	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,255.00	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$151,309.39	1.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$317,806.21	2.13%	0	\$0.00
	GUARANTEED RATE INC	2	\$307,502.06	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,290.86	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$326,747.61	2.19%	0	\$0.00
	IBERIABANK	1	\$163,500.00	1.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$334,498.96	2.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,810.02	1.01%	0	\$0.00
	LOANDEPOT.COM	3	\$496,579.37	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$950,982.04	6.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$155,974.86	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$165,038.60	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$153,142.20	1.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,751.52	1.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,175.74	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,570.38	3.28%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$168,000.00	1.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,184.34	1.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,794.23	2.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$159,859.13	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,950.00	1.03%	0	\$0.00
	TIAA, FSB	2	\$322,763.38	2.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,601.90	6.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,888.61	2.16%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$161,318.00	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$316,469.08	2.12%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,909,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1G61	ACADEMY MORTGAGE CORPORATION	3	\$600,199.56	1.95%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$188,000.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$370,238.99	1.2%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,102,948.79	6.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$641,794.47	2.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,634.53	0.7%	0	\$0.00
	CALIBER HOME LOANS INC	25	\$5,141,624.06	16.72%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$371,455.41	1.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$183,321.26	0.6%	0	\$0.00
	CMG MORTGAGE INC	2	\$380,561.67	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,157,081.79	3.76%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$1,006,445.96	3.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,317.29	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$778,936.67	2.53%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,429,087.03	4.65%	0	\$0.00
	FIDELITY BANK	2	\$406,695.10	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,769.44	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$413,773.77	1.35%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$197,992.25	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,928.77	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$407,485.38	1.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,750.00	0.61%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$420,866.34	1.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,100.00	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$189,050.00	0.61%	0	\$0.00
	LOANDEPOT.COM	2	\$392,133.90	1.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$601,910.57	1.96%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$184,166.12	0.6%	0	\$0.00

	OPEN MORTGAGE LLC	2	\$368,014.89	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,026.91	0.64%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	3	\$538,593.98	1.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$207,794.18	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$417,241.60	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,707,040.08	5.55%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$823,200.68	2.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,136.07	0.73%	0	\$0.00
	RENASANT BANK	1	\$227,704.78	0.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,672.81	1.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$396,911.21	1.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$393,925.04	1.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,850.00	0.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$584,905.00	1.9%	0	\$0.00
	TIAA, FSB	2	\$377,426.21	1.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,119,379.58	3.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$836,338.62	2.72%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,633,676.92	8.57%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,110.88	0.59%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,746,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1G95	WELLS FARGO BANK, N.A	1	\$92,836.71	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GA2	CROWN MORTGAGE COMPANY	6	\$1,030,033.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GB0	BANCORPSOUTH BANK	30	\$4,013,426.87	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,013,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GC8	BANCORPSOUTH BANK	18	\$2,971,229.47	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,971,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GD6	BANCORPSOUTH BANK	17	\$1,566,772.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,566,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1GE4	BANCORPSOUTH	2	\$612,208.91	1.73%	0	\$0.00
	BANCORPSOUTH BANK	128	\$34,719,747.26	98.27%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,331,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GF1	BANCORPSOUTH BANK	9	\$1,633,248.97	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,633,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GH7	PACIFIC HOME LOANS, INC	1	\$119,148.77	17.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$547,823.29	82.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,432,772.03	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,432,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,087,977.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,676,026.21	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,676,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,716,828.43	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,716,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,008.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,160,138.02	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,160,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$31,578,879.55	100%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$31,578,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GS3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$172,935.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$172,935.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GT1	CALIBER HOME LOANS INC	3	\$314,456.71	10.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$303,209.04	10.04%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	0	\$0.00
	NFM, INC	6	\$859,819.99	28.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,798.58	4.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,845.67	5.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,677.97	4.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,021,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GU8	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$124,663.40	36.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$68,179.60	19.7%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$61,110.00	17.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$346,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GZ7	AMERICAN MOMENTUM BANK	1	\$53,708.88	1.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$84,802.00	3.09%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$292,518.43	10.66%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$60,675.31	2.21%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$80,110.68	2.92%	0	\$0.00
	CMG MORTGAGE INC	2	\$131,343.01	4.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$77,295.00	2.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,205.26	2.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,281.40	5.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,855.00	2.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$80,500.00	2.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$65,745.00	2.4%	0	\$0.00
		1	\$65,767.16	2.4%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	MOVEMENT MORTGAGE LLC	1	\$69,794.76	2.54%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$146,764.76	5.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,250.00	2.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,771.96	2.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$155,909.50	5.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,150.00	3.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$83,433.04	3.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$66,770.00	2.43%	0	\$0.00
	TIAA, FSB	2	\$99,649.24	3.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$204,742.37	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$320,666.13	11.67%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,744,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HA1	ACADEMY MORTGAGE CORPORATION	5	\$427,277.78	35.67%	0	\$0.00
	AMERIS BANK	2	\$227,203.97	18.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,806.64	8.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,565.68	7.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,219.52	5.7%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$287,806.71	24.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,197,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HB9	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,416.00	25.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$72,357.97	30.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,331.65	43.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$238,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HC7	CHARTER WEST BANK	5	\$635,680.00	50.8%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$154,182.00	12.32%	0	\$0.00
	FIVE POINTS BANK	1	\$110,580.00	8.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	11.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$213,078.58	17.03%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,251,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HD5	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$164,900.00	10.05%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,653.68	7.78%	0	\$0.00	
	GREAT WESTERN BANK	1	\$151,320.00	9.22%	0	\$0.00	
	HOMESERVICES LENDING LLC	2	\$146,119.59	8.9%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	3	\$319,386.13	19.46%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,357.54	4.71%	0	\$0.00	
	MIDWEST BANK N.A	1	\$85,371.23	5.2%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,553.48	8.99%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$93,224.53	5.68%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$72,890.06	4.44%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$122,063.75	7.44%	0	\$0.00	
	WEST GATE BANK	1	\$133,099.23	8.13%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,640,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1HE3	ACADEMY MORTGAGE CORPORATION	3	\$361,991.01	7.04%	0	\$0.00	
	BUSEY BANK	1	\$156,855.39	3.05%	0	\$0.00	
	CHARTER WEST BANK	9	\$1,131,929.07	22.03%	0	\$0.00	
	CUSTER FEDERAL STATE BANK	3	\$315,399.24	6.14%	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$307,600.69	5.99%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,141,296.56	22.21%	0	\$0.00	
	FIVE POINTS BANK	3	\$336,128.73	6.54%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$58,112.35	1.13%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	2	\$183,323.00	3.57%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$114,493.47	2.23%	0	\$0.00	
	MIDWEST BANK N.A	1	\$142,285.37	2.77%	0	\$0.00	
	PATHWAY BANK	1	\$147,155.00	2.86%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$72,750.00	1.42%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$272,548.72	5.3%	0	\$0.00	
	WEST GATE BANK	3	\$396,792.16	7.72%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,138,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1HF0	ADAMS BANK AND TRUST	1	\$58,615.82	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$58,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1HG8	ACADEMY MORTGAGE CORPORATION	3	\$397,152.07	8.85%	0	\$0.00	

	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,299.54	3.24%	0	\$0.00
	BUSEY BANK	2	\$239,115.12	5.33%	0	\$0.00
	CHARTER WEST BANK	3	\$347,489.87	7.75%	0	\$0.00
	CORE BANK	1	\$106,553.00	2.38%	0	\$0.00
	EQUITABLE BANK	1	\$130,950.00	2.92%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$162,462.31	3.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$891,322.52	19.87%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$100,261.67	2.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,200.00	3.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$121,398.97	2.71%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$99,191.16	2.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$34,920.00	0.78%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$104,300.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$82,336.41	1.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,053.86	2.79%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,612.91	3.02%	0	\$0.00
	PINNACLE BANK	1	\$127,070.00	2.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,706.25	3.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$169,516.13	3.78%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$156,317.31	3.48%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$497,940.41	11.1%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,486,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HN3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,000.00	12.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$398,350.00	19.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,000.00	9.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,600.00	12.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,462.59	11.44%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$189,150.00	9.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$247,000.00	12.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,995.92	13.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,041,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HP8	ACADEMY MORTGAGE CORPORATION	2	\$268,850.00	12.84%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,974.38	5.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$142,500.00	6.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,500.00	6.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$147,155.00	7.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,750.00	3.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$370,585.66	17.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$116,850.00	5.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,200.00	4.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$220,515.86	10.54%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$411,265.08	19.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,093,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HQ6	ACADEMY MORTGAGE CORPORATION	2	\$350,952.10	3.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$793,896.00	7.51%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$344,562.90	3.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,250.00	1.57%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$308,800.00	2.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,612.58	4.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,250.00	4.27%	0	\$0.00
	CMG MORTGAGE INC	4	\$836,050.30	7.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$153,088.27	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,407.00	2.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$350,048.31	3.31%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,950.00	1.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,357.26	4.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,126.50	2.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$782,043.00	7.4%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$237,500.00	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,320.31	2.36%	0	\$0.00
	JFK FINANCIAL INC	1	\$356,250.00	3.37%	0	\$0.00
	LOANDEPOT.COM	1	\$224,070.00	2.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,743.84	2.72%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$251,230.00	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$431,621.40	4.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$249,800.00	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,100.00	1.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,650.00	2.04%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$384,370.00	3.64%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$349,844.00	3.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$158,400.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$369,248.94	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$501,151.10	4.73%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,571,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J27	STATE FARM BANK, F.S.B	10	\$1,915,675.98	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,915,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J35	STATE FARM BANK, F.S.B	6	\$1,119,546.01	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J68	STATE FARM BANK, F.S.B	5	\$1,459,832.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,459,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J76	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,074,527.87	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,074,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KZ2	BRIGHTEN LENDING	1	\$290,000.00	4.84%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,191,296.02	86.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$266,000.00	4.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,725.00	4.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,990,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LJ7	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	4.12%	0	\$0.00
	AEM LOAN CORPORATION	2	\$775,000.00	7.97%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$200,000.00	2.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$256,500.00	2.64%	0	\$0.00
	COLUMBIA STATE BANK	1	\$286,400.00	2.95%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,476,648.95	66.64%	0	\$0.00
	FRONTIER BANK	1	\$240,000.00	2.47%	0	\$0.00

	LAKESIDE BANK	1	\$198,750.00	2.05%	0	\$0.00
	PREMIER BANK	1	\$180,000.00	1.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,378.00	3.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$334,762.93	3.44%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,718,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NB2	TIAA,FSB	3	\$844,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NC0	TIAA,FSB	3	\$853,548.37	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$853,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ND8	EVERBANK	2	\$427,550.00	6.4%	0	\$0.00
	TIAA,FSB	22	\$6,253,948.39	93.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,681,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NE6	AMERICAN SAVINGS BANK, FSB	1	\$59,743.49	1.54%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	60	\$3,726,895.35	96.28%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$84,414.76	2.18%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,871,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NF3	BRANCH BANKING AND TRUST COMPANY	23	\$2,762,480.27	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,762,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NG1	BRANCH BANKING AND TRUST COMPANY	17	\$2,763,317.53	94.55%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$159,315.98	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,922,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,558.98	8.2%	0	\$0.00
	COUNTRY CLUB BANK	1	\$299,506.88	9.57%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$424,100.00	13.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$393,766.16	12.59%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$193,195.48	6.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$394,836.98	12.62%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$349,600.00	11.18%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$249,597.89	7.98%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$423,387.68	13.53%	0	\$0.00
	WALLICK & VOLK INC	1	\$143,683.43	4.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,128,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NJ5	AMERICAN BANK & TRUST	1	\$424,000.00	9.98%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$299,816.98	7.06%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$327,505.98	7.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$251,620.45	5.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$302,072.65	7.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$892,658.85	21.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,797.52	6.42%	0	\$0.00
	HOMEPATH LENDING INC	1	\$154,771.65	3.64%	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$265,995.06	6.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$631,921.25	14.88%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$146,878.45	3.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$277,483.16	6.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,247,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NK2	EVERBANK	6	\$1,894,084.78	37.54%	0	\$0.00
	TIAA,FSB	13	\$3,151,458.16	62.46%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,045,542.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NL0	BRANCH BANKING AND TRUST COMPANY	34	\$3,317,414.80	97.5%	0	\$0.00
	INTERBANK	1	\$85,134.48	2.5%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,402,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NM8	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,451.57	3.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$3,855,609.78	96.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,982,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NN6	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$814,077.22	54.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$265,000.00	17.74%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$414,815.00	27.77%	0	\$0.00



	COMPAN					
<b>Total</b>		<b>5</b>	<b>\$1,493,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NP1	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$424,100.00	31.35%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$603,060.00	44.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$325,791.00	24.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,352,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NQ9	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$255,000.00	42.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$338,496.84	57.03%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$593,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NR7	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,260.37	37.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$189,662.16	34.36%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$154,044.69	27.91%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$551,967.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NS5	BREMER BANK NATIONAL ASSOCIATION	1	\$150,719.03	32.46%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$157,870.01	34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,785.18	33.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$464,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NT3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$237,337.90	43.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,513.75	46.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$59,991.80	10.89%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$550,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,513.75	52.75%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$208,293.57	47.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$440,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NV8		2	\$481,673.00	36.57%	0	\$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		BREMER BANK NATIONAL ASSOCIATION	1	\$237,357.79	18.02%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,884.43	18.9%	0	\$0.00
		MIDCOUNTRY BANK	1	\$182,674.27	13.87%	0	\$0.00
		PERL MORTGAGE INC	1	\$166,428.88	12.64%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,317,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PE4		SOFI LENDING CORP	99	\$32,932,216.14	100%	1	\$174,961.03
<b>Total</b>			<b>99</b>	<b>\$32,932,216.14</b>	<b>100%</b>	<b>1</b>	<b>\$174,961.03</b>
3140H1S27		FIRST AMERICAN INTERNATIONAL BANK	36	\$10,601,072.77	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,601,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1S35		BERKSHIRE BANK FULL SERVICE BANK	1	\$99,745.95	8.15%	0	\$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	4	\$574,837.79	46.95%	0	\$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$549,823.77	44.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1S43		BEACON FEDERAL	1	\$66,833.02	1.47%	0	\$0.00
		BERKSHIRE BANK	2	\$189,907.19	4.17%	0	\$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	1	\$81,752.12	1.8%	0	\$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	9	\$1,024,414.89	22.51%	0	\$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	3	\$509,328.57	11.19%	0	\$0.00
		GREEMPARK MORTGAGE CORPORATION, DBA GPMC	1	\$77,112.22	1.69%	0	\$0.00
		GREENPARK MORTGAGE CORPORATION DBA GPMC	2	\$537,742.10	11.82%	0	\$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	7	\$1,612,381.91	35.43%	0	\$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$171,898.43	3.78%	0	\$0.00
		GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$87,042.51	1.91%	0	\$0.00
		HAMPDEN BANK	1	\$119,953.49	2.64%	0	\$0.00
		UNION FEDERAL SAVINGS BANK	1	\$72,194.56	1.59%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,550,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1S50	BEACON FEDERAL	1	\$181,123.99	5.71%	0	\$0.00
	BERKSHIRE BANK	1	\$239,633.85	7.55%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$833,103.82	26.24%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	2	\$113,006.80	3.56%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$413,260.75	13.02%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	5	\$895,019.02	28.19%	0	\$0.00
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$499,366.57	15.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,174,514.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1S68	BERKSHIRE BANK	8	\$1,480,681.85	15.23%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	5	\$884,414.65	9.1%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$650,001.94	6.69%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	8	\$1,381,840.48	14.21%	0	\$0.00
	GRBENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$179,061.02	1.84%	0	\$0.00
	GREENPARK MORTGAGE CORPORATION	2	\$550,870.38	5.67%	0	\$0.00
	GREENPARK MORTGAGE CORPORATION DBA GPMC	1	\$210,086.18	2.16%	0	\$0.00
	GREENPARK MORTGAGE CORPORATION, DA GPMC	1	\$269,703.67	2.77%	0	\$0.00
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	13	\$2,939,075.49	30.23%	0	\$0.00
	HAMPDEN BANK	3	\$749,261.39	7.71%	0	\$0.00
	LEGACY BANKS	1	\$153,274.10	1.58%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$273,729.85	2.81%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,722,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1S76	BEACON FEDERAL	1	\$371,994.54	14.91%	0	\$0.00
	BERKSHIRE BANK	7	\$1,551,014.58	62.16%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	2	\$254,986.99	10.22%	0	\$0.00
	LEGACY BANKS	2	\$219,167.66	8.78%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$97,858.27	3.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,495,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1S84	BERKSHIRE BANK	9	\$1,399,045.66	91.55%	0	\$0.00
	LEGACY BANKS	1	\$129,213.38	8.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,528,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1S92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,112,828.34	22.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,721,964.00	74.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,004,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SN1	STATE FARM BANK, F.S.B	44	\$6,132,972.55	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,132,972.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SP6	STATE FARM BANK, F.S.B	47	\$2,768,038.01	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,768,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SQ4	STATE FARM BANK, F.S.B	16	\$1,004,800.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SR2	STATE FARM BANK, F.S.B	21	\$2,068,530.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,068,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SS0	STATE FARM BANK, F.S.B	17	\$3,976,195.40	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,976,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ST8	BANK OF EDWARDSVILLE (MO)	1	\$92,038.25	27.22%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$145,173.74	42.94%	0	\$0.00
	MONTGOMERY BANK, N.A (MO)	1	\$100,877.52	29.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$338,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SU5	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$95,060.00	21.92%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$119,649.72	27.59%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$62,080.00	14.31%	0	\$0.00
	PEOPLES BANK (MO)	1	\$156,949.43	36.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$433,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SV3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$143,226.86	29.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,213.42	25.11%	0	\$0.00
	EAGLE HOME MORTGAGE (MO)	1	\$151,758.75	30.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$72,496.21	14.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$490,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1SW1	EVERBANK	9	\$2,732,562.27	27.28%	0	\$0.00
	TIAA,FSB	26	\$7,285,644.00	72.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,018,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SX9	BANCORPSOUTH BANK	19	\$5,210,082.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,210,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SY7	ADVISORS MORTGAGE GROUP, LLC	1	\$314,525.57	2.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$668,178.18	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$424,100.00	3.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,260,601.47	11.43%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	3.85%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$702,382.69	6.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$251,677.96	2.28%	0	\$0.00
	ETHOS LENDING	1	\$366,434.94	3.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$314,000.00	2.85%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$749,313.93	6.79%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$430,900.86	3.91%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,111,030.51	10.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,882.92	2.35%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$324,488.52	2.94%	0	\$0.00
	GOOGAIN, INC	1	\$251,300.00	2.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$618,369.03	5.61%	0	\$0.00
	LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,810.00	3.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$249,597.89	2.26%	0	\$0.00
	PAZANTI HOME MORTGAGE CORPORATION	1	\$394,364.66	3.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,006,595.47	9.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,742.59	1.36%	0	\$0.00
	SKYLINE HOME LOANS	1	\$423,332.72	3.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,027,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SZ4	FIRST AMERICAN INTERNATIONAL BANK	54	\$15,512,435.49	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,512,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1TA8	BRANCH BANKING AND TRUST COMPANY	2	\$147,639.72	55.2%	0	\$0.00
	NORTH STATE BANK	1	\$119,822.97	44.8%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$267,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1TB6	CALIBER HOME LOANS (NC)	1	\$47,440.24	29.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,564.24	70.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$162,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1TC4	ACADEMY MORTGAGE CORPORATION	1	\$94,900.00	0.44%	0	\$0.00
	ACOPIA LLC	2	\$207,999.00	0.97%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$212,794.01	1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	4	\$414,100.20	1.94%	0	\$0.00
	AMERICAN SECURTY MORTGAGE	1	\$102,476.72	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	2	\$237,500.00	1.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	4	\$660,672.46	3.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE	11	\$1,258,466.61	5.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$410,800.00	1.92%	0	\$0.00
	ATLANTIC BAYMORTGAGE	1	\$91,489.94	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$53,136.08	0.25%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$118,000.00	0.55%	0	\$0.00
	BRANCH BANKING AND TRUST	4	\$379,051.73	1.77%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$90,271.40	0.42%	0	\$0.00
	CALIBER HOME LOANS	2	\$206,621.73	0.97%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$240,712.85	1.13%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$439,169.86	2.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$112,575.00	0.53%	0	\$0.00
	EQUITY RESOURCES	2	\$171,493.03	0.8%	0	\$0.00
	EQUITY RESOURCES OF OHIO	2	\$199,966.43	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	17	\$1,984,220.32	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$528,471.36	2.47%	0	\$0.00
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$120,305.28	0.56%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE	1	\$155,812.56	0.73%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,250.00	0.73%	0	\$0.00
	FIRST BANK	1	\$120,611.85	0.56%	0	\$0.00
	FIRST CITIZEN BANK AND TRUST	2	\$201,257.89	0.94%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$150,000.00	0.7%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST	1	\$83,200.00	0.39%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$205,192.89	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY	2	\$256,890.96	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	\$157,803.87	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$77,200.00	0.36%	0	\$0.00
	FORST CITIZENS BANK AND TRUST	1	\$69,900.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP	1	\$139,831.78	0.65%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$129,287.91	0.6%	0	\$0.00
	GUILD MORTGAE COMPANY	1	\$112,500.00	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$118,857.01	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$219,252.93	1.03%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$215,740.47	1.01%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$128,845.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$114,115.72	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$134,238.51	0.63%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$808,668.65	3.78%	0	\$0.00
	MOVEMENT MORTGAGE COMPANY	2	\$226,868.82	1.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	23	\$2,908,535.28	13.61%	0	\$0.00
	NEW PENN FINANCIAL LLC	2	\$305,654.93	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$98,381.65	0.46%	0	\$0.00
	NORTH STATE BANK	3	\$261,047.84	1.22%	0	\$0.00
	ON Q FINANCIAL	3	\$351,876.70	1.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,754.47	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	6	\$909,546.43	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,861.83	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$89,891.86	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$151,000.00	0.71%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$129,750.00	0.61%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$139,831.78	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$694,328.18	3.25%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$125,000.00	0.58%	0	\$0.00
	VICTORIAN FINANCE	1	\$108,984.89	0.51%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$162,000.00	0.76%	0	\$0.00
	WELLS FARGO BANK	10	\$1,162,426.66	5.44%	0	\$0.00
	WOFLE FINANCIAL	1	\$121,000.00	0.57%	0	\$0.00
	WOLFE FINANCIAL INC	2	\$273,920.47	1.28%	0	\$0.00
	WR STARKE MORTGAGE	1	\$126,900.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE	3	\$485,050.00	2.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$193,209.88	0.92%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$21,371,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1TD2	LOW VA RATES, LLC	1	\$145,433.68	13.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$116,654.71	10.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$846,779.25	76.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1TE0	ALLIED FIRST BANK, SB	1	\$144,024.32	6.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$502,325.43	24.23%	0	\$0.00
	LEADER FUNDING, INC	1	\$269,584.28	13%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$129,799.84	6.26%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$394,364.66	19.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$633,084.21	30.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,073,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U24	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,544.31	26.49%	0	\$0.00
	GMFS, LLC	1	\$147,000.00	9.46%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$167,424.35	10.78%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$90,840.47	5.85%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,676.99	24.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE ,LLC	1	\$103,498.28	6.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,631.70	16.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,553,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U32	PROSPERITY HOME MORTGAGE, LLC	1	\$155,691.11	14.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,275.02	52.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$356,496.99	32.99%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U40	1ST MARINER BANK A BANKING CORPORATION	1	\$310,560.16	0.77%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$773,676.15	1.93%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$326,000.00	0.81%	0	\$0.00



	ALCOVA MORTGAGE LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$283,500.00	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,400.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$964,496.06	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$399,384.12	1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,387.14	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,711.26	0.49%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$423,447.03	1.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$142,279.00	0.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$31,491.26	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,925.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,538.10	0.75%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,870.47	0.21%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$389,272.86	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$385,500.00	0.96%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$419,381.25	1.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$309,123.32	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,500.00	0.41%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$714,437.04	1.78%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$626,597.82	1.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$751,947.79	1.88%	0	\$0.00
		1	\$424,100.00	1.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
FIDELITY BANK, A SAVINGS BANK	1	\$424,100.00	1.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,312.23	0.79%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$325,997.29	0.81%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$394,917.14	0.99%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.86%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$451,287.49	1.13%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,024,870.00	2.56%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$424,500.00	1.06%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$387,389.37	0.97%	0	\$0.00	
JMAC LENDING, INC	1	\$371,000.00	0.93%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,000.00	1.06%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,461.39	1.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	0.82%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$415,000.00	1.04%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$368,000.00	0.92%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.12%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	
MORTGAGE ACCESS CORP A CORPORATION	1	\$203,024.52	0.51%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	1.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$365,000.00	0.91%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$257,085.81	0.64%	0	\$0.00	
NEWDOMINION BANK, A BANKING CORPORATION	1	\$207,920.00	0.52%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,920.00	0.63%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,185.96	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$373,500.00	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$374,123.08	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$389,250.00	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$422,529.28	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$634,575.08	1.58%	0	\$0.00
	PROSPERITY BANK	1	\$349,472.85	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,710.48	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$827,504.82	2.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00
	SHELTER LENDING SERVICES	1	\$423,475.20	1.06%	0	\$0.00
	SOUTH STATE BANK	1	\$224,661.11	0.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,852.67	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,740.71	0.44%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$551,075.26	1.37%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$346,379.95	0.86%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$269,602.24	0.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	\$302,311.00	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$187,200.00	0.47%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$258,583.41	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$370,175.00	0.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,000.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$10,860,412.62	27.06%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$40,082,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1UX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,308,612.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,308,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1UY4	UMPQUA BANK - WH	1	\$184,005.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$184,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1UZ1	CALIBER HOME LOANS, INC. (WH)	1	\$114,435.32	4.6%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	1	\$110,401.22	4.44%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$127,694.43	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$677,744.59	27.25%	0	\$0.00
	HOMESIGHT - WH DU	2	\$341,176.34	13.72%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$624,547.59	25.11%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$116,085.83	4.67%	0	\$0.00
	UMPQUA BANK - WH	2	\$375,162.11	15.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,487,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$721,983.38	14.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,180,834.00	85.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,902,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X88	BRANCH BANKING AND TRUST COMPANY	11	\$2,259,744.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,259,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X96	BRANCH BANKING AND TRUST COMPANY	9	\$2,820,284.54	79.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$370,503.35	10.47%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$349,437.04	9.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,540,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y20	NATIONSTARMORTGAGE	30	\$4,877,100.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,877,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y38	NATIONSTARMORTGAGE	17	\$2,810,889.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,810,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y46	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,005.00	4.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,719.04	4.27%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,000.00	3.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,500.00	3.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,721.02	4.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$197,708.31	4.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$392,525.00	8.6%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,867,625.00	40.92%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$572,600.00	12.55%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$196,379.07	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,563,782.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,400.00	2.6%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,989,722.00	97.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,176,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y61	NATIONSTARMORTGAGE	14	\$2,628,750.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,628,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y79	NATIONSTARMORTGAGE	26	\$6,649,453.04	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,649,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y87	NATIONSTARMORTGAGE	6	\$1,740,630.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,740,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Y95	NATIONSTARMORTGAGE	4	\$1,139,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,139,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YA2	BRANCH BANKING AND TRUST COMPANY	10	\$2,307,760.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,307,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YB0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,560.78	4.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,728,397.00	95.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,938,957.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YC8	SANTANDER BANK, N.A	6	\$1,866,709.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,866,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1YD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,175,357.33	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,175,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,620,143.04	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,620,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YH7		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$332,250.00	30.01%	0	\$0.00
		FIRST BANK	1	\$382,237.60	34.52%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$392,700.00	35.47%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,107,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YJ3		GARDNER FINANCIAL SERVICES, LTD	1	\$224,000.00	8.55%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,395,500.00	91.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YK0		THE EQUITABLE BANK, S.S.B	1	\$146,000.00	25.67%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$422,733.78	74.33%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$568,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YL8		NATIONSTARMORTGAGE	12	\$3,905,800.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,905,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YM6		CALATLANTIC MORTGAGE, INC	1	\$344,000.00	2.56%	0	\$0.00
		EARNEST HOME LLC	1	\$408,434.66	3.04%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$366,447.25	2.73%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$12,327,927.86	91.67%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,446,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YN4		NATIONSTARMORTGAGE	2	\$728,500.00	64.55%	0	\$0.00
		NJ LENDERS CORP	1	\$400,000.00	35.45%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YP9		NATIONSTARMORTGAGE	15	\$1,020,300.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YQ7		NATIONSTARMORTGAGE	40	\$2,817,553.36	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,817,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1YR5		NATIONSTARMORTGAGE	11	\$1,078,964.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YS3		NATIONSTARMORTGAGE	20	\$1,978,450.53	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,978,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YT1		NATIONSTARMORTGAGE	39	\$3,898,823.92	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,898,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YU8		NATIONSTARMORTGAGE	19	\$2,220,686.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,220,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YV6		NATIONSTARMORTGAGE	9	\$1,061,910.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,910.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YW4		MORTGAGE ASSURANCE INC	1	\$125,130.00	6.2%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,642,984.00	81.4%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$118,400.00	5.87%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$131,920.00	6.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,018,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YX2		NATIONSTARMORTGAGE	25	\$3,433,061.45	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,433,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YY0		NATIONSTARMORTGAGE	20	\$2,773,455.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,773,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YZ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	3.72%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	4.17%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,705,370.30	88.31%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$159,670.00	3.8%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,196,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZA1		NATIONSTARMORTGAGE	4	\$1,325,050.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,325,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZB9		NATIONSTARMORTGAGE	4	\$1,095,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,095,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZC7		JET DIRECT FUNDING CORP	1	\$415,800.00	15.46%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,383,701.99	51.44%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$161,766.59	6.01%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$728,800.00	27.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,690,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1ZD5	NATIONSTARMORTGAGE	11	\$2,580,583.38	87.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	12.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,936,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZE3	NATIONSTARMORTGAGE	6	\$1,354,447.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZF0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$847,938.19	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,120.62	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$770,649.00	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,394,448.43	3.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.73%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$336,449.00	0.75%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$412,000.00	0.92%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$314,400.00	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	120	\$35,428,258.70	79.35%	0	\$0.00
	PERL MORTGAGE, INC	1	\$406,000.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,087,502.98	2.44%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,767,350.00	3.96%	0	\$0.00
	T.J. FINANCIAL INC	1	\$320,000.00	0.72%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$351,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$44,645,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZG8	NATIONSTARMORTGAGE	5	\$1,323,100.00	81.52%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$300,000.00	18.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,623,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AP3	ACOPI, LLC, A CORP	1	\$225,000.00	1.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$349,200.00	2.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$903,200.00	6.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,745,920.00	12.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$236,000.00	1.66%	0	\$0.00
		1	\$348,000.00	2.45%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$418,450.00	2.95%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,000.00	2.99%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$824,100.00	5.81%	0	\$0.00
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$302,600.00	2.13%	0	\$0.00
	CERDIT UNION MORTGAGE ASSOCIATION , INC	1	\$356,600.00	2.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$289,623.16	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	2.99%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00
	ECOM MORTGAGE,INC, A CORPORATION	1	\$290,000.00	2.05%	0	\$0.00
	FIRST DIRECT LENDING	3	\$630,400.00	4.45%	0	\$0.00
	FIRST DIRECT LENDING, A LLC	1	\$155,800.00	1.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$243,400.00	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	2.99%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	2.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$796,617.85	5.62%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$465,398.39	3.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$382,000.00	2.69%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$220,000.00	1.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC	1	\$130,800.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE .LLC	1	\$145,900.00	1.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$944,985.62	6.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,337.05	4.57%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$512,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,179,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2DT2		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$698,475.24	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$698,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KR8		AFFIRM HOME LOANS LLC	1	\$126,000.00	1.78%	0	\$0.00
		AIMBANK	1	\$129,000.00	1.82%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,700.00	2.11%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,700.00	1.94%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$136,750.00	1.93%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$131,400.00	1.85%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$147,250.00	2.07%	0	\$0.00
		CAPITAL CITY BANK ISAOA	1	\$149,900.00	2.11%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,900.00	2.04%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,900.00	1.9%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$135,800.00	1.91%	0	\$0.00
		FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,640.00	1.81%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,000.00	1.97%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$133,400.00	1.88%	0	\$0.00
		FIRST FEDERAL BANK	1	\$148,225.00	2.09%	0	\$0.00
		FIRST PREMIER BANK	1	\$140,500.00	1.98%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$149,600.00	2.11%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$138,710.00	1.95%	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$148,500.00	2.09%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$142,000.00	2%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,117,345.00	15.75%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$132,000.00	1.86%	0	\$0.00
		HERITAGE BANK	1	\$150,000.00	2.11%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	1.95%	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,910.00	1.9%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$284,800.00	4.01%	0	\$0.00
		PINNACLE BANK	2	\$278,800.00	3.93%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$137,200.00	1.93%	0	\$0.00

	PRIORITYONE BANK STATE CHARTERED BANK	1	\$128,725.00	1.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,840.00	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,000.00	1.97%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,500.00	1.81%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$138,500.00	1.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	1.98%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	2.09%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$143,920.00	2.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$148,400.00	2.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,000.00	1.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	1.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,875.00	1.89%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,096,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KS6	AVADIAN CREDIT UNION	1	\$118,655.00	3.6%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$246,400.00	7.47%	0	\$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$112,450.00	3.41%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$118,750.00	3.6%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,600.00	3.38%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,400.00	3.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$478,405.00	14.5%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$122,050.00	3.7%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$121,500.00	3.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,140.00	3.4%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,800.00	3.78%	0	\$0.00

	FIRST PREMIER BANK A CORPORATION	1	\$115,000.00	3.49%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,400.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,000.00	3.7%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	3.49%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$114,000.00	3.46%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	3.52%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,650.00	3.66%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$223,100.00	6.76%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	3.47%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$115,200.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KT4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,000.00	2.48%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$105,000.00	2.74%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,625.00	2.42%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$110,000.00	2.87%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$103,200.00	2.69%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$93,550.00	2.44%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$93,575.00	2.44%	0	\$0.00
	BUSEY BANK	1	\$100,000.00	2.61%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$181,173.21	4.73%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,600.00	2.81%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$94,905.00	2.48%	0	\$0.00
	F & M BANK A CORPORATION	1	\$100,900.00	2.63%	0	\$0.00
	FIRST AMERICAN BANK A UNITED	1	\$86,900.00	2.27%	0	\$0.00

	STATES CORPORATION					
	FIRST BANK & TRUST	1	\$92,800.00	2.42%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$89,000.00	2.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$107,500.00	2.8%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$95,000.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,800.00	7.85%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	2.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,250.00	2.85%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$212,800.00	5.55%	0	\$0.00
	MID PENN BANK	1	\$101,200.00	2.64%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,500.00	2.23%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$102,800.00	2.68%	0	\$0.00
	PINNACLE BANK	2	\$186,400.00	4.86%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,800.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,000.00	2.35%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,600.00	2.86%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	2.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,832,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KU1	AMERICAN BANK & TRUST	1	\$57,000.00	4.18%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$33,880.00	2.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$55,500.00	4.07%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$85,000.00	6.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$355,000.00	26.05%	0	\$0.00
	HERITAGE BANK USA INC	1	\$50,000.00	3.67%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$70,000.00	5.14%	0	\$0.00

	NBH BANK A COLORADO CORPORATION	1	\$75,890.49	5.57%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	5.5%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,600.00	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,850.00	5.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$63,950.00	4.69%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,000.00	4.18%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$50,000.00	3.67%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	4.4%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,000.00	4.48%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	5.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,362,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KV9	ALABAMA HOME MORTGAGE LOANS INC	1	\$198,550.00	4.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	4.44%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$185,600.00	4.43%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$197,600.00	4.72%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$200,000.00	4.78%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$184,775.00	4.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,550.00	22.56%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$185,000.00	4.42%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	4.56%	0	\$0.00
	LOW VA RATES LLC	1	\$195,700.00	4.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,500.00	4.67%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	4.62%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$195,000.00	4.66%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$189,300.00	4.52%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$188,000.00	4.49%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$179,750.00	4.29%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$196,200.00	4.69%	0	\$0.00
	WILSON BANK & TRUST	1	\$180,500.00	4.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,186,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KW7	FIRST BANK	1	\$178,500.00	9.69%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	9.55%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$192,000.00	10.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$181,720.00	9.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$179,900.00	9.76%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$191,250.00	10.38%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	9.77%	0	\$0.00
	PEOPLES BANK	1	\$191,558.58	10.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,700.00	10.62%	0	\$0.00
	WILSON BANK & TRUST	1	\$176,000.00	9.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,842,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,750.00	10.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	9.37%	0	\$0.00
	FIRST BANK	2	\$336,000.00	20.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$484,070.00	29.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,450.00	10.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,000.00	19.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,631,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KY3	IST SECURITY HOME MORTGAGE CORP	1	\$92,550.00	6.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$95,000.00	6.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$92,053.00	5.99%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	6.76%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE LLC	1	\$97,500.00	6.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,760.00	6.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$102,000.00	6.63%	0	\$0.00
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$98,889.07	6.43%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,798.00	6.75%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$86,157.00	5.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,750.00	7.07%	0	\$0.00
	PEOPLES BANK	1	\$91,891.99	5.98%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$86,400.00	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	5.72%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	6.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$90,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,537,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KZ0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$40,950.00	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,080.00	3.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,200.00	1.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,915.12	3.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$84,800.00	3.67%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$144,000.00	6.23%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$80,000.00	3.46%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$40,000.00	1.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$48,750.00	2.11%	0	\$0.00
	FIRST BANK	1	\$71,250.00	3.08%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$52,137.28	2.26%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$32,250.00	1.4%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$84,000.00	3.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,555.00	13.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,800.00	3.32%	0	\$0.00
		1	\$83,896.72	3.63%	0	\$0.00



	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK					
	HOME PLACE MORTGAGE LOANS, INC	1	\$60,700.00	2.63%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$78,750.00	3.41%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$65,000.00	2.81%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$28,000.00	1.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$83,200.00	3.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$194,867.81	8.43%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$55,920.00	2.42%	0	\$0.00
	PINNACLE BANK	1	\$46,800.00	2.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$48,240.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$150,150.00	6.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$153,200.00	6.62%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,311,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7N29	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,214.91	9.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	19.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,712.56	10.13%	0	\$0.00
	PS BANK	1	\$175,746.42	8.74%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$366,000.00	18.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	20.73%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	12.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,011,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7N37	1ST FINANCIAL, INC	1	\$173,276.67	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$164,800.00	0.16%	0	\$0.00
	ABINGTON BANK	1	\$171,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$6,090,415.54	5.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,800.58	0.16%	0	\$0.00

	ALTERRA GROUP, LLC	4	\$678,945.20	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,562.17	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,334.56	0.31%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$330,625.49	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,519.88	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$165,341.98	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$317,400.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,629,859.40	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$163,784.04	0.16%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$172,217.15	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,879.52	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,768.31	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,060.66	0.66%	0	\$0.00
	ARVEST BANK	5	\$810,489.78	0.79%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,357.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,277.07	0.16%	0	\$0.00
	BANCFIRST	1	\$151,795.26	0.15%	0	\$0.00
	BANK MUTUAL	1	\$167,650.00	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,587.05	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$327,784.47	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,326.93	0.15%	0	\$0.00
	BANK SNB	1	\$158,000.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$1,166,394.05	1.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$170,175.61	0.17%	0	\$0.00
	BELL BANK	2	\$323,269.32	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$174,400.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$165,386.83	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00

	BROKER SOLUTIONS INC	5	\$815,091.13	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,270.33	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,329,546.36	1.29%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$152,798.52	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$171,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,780.09	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$987,684.47	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,998.16	0.8%	0	\$0.00
	CATALYST LENDING, INC	1	\$160,500.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$157,140.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$619,699.30	0.6%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$159,178.92	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$983,789.78	0.96%	0	\$0.00
	CITIZENS FIRST BANK	2	\$331,692.68	0.32%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$151,607.93	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,129,941.71	1.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$159,645.63	0.16%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$646,546.00	0.63%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$152,474.96	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,299.25	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,667.78	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$502,513.13	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$154,600.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,770.61	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$325,475.63	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$168,772.36	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,545.46	0.17%	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,940.08	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$642,583.11	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$476,141.77	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,971.92	0.17%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$149,922.31	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$489,358.55	0.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$170,250.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$157,212.95	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$154,393.17	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,000.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$157,996.36	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,208,191.11	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,846.53	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,127,809.59	1.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,645.02	0.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$166,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,627,008.52	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,544.57	0.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,991.41	0.15%	0	\$0.00
	FIRST BANK	4	\$672,839.60	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$167,274.38	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$495,610.59	0.48%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,789.30	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$164,350.00	0.16%	0	\$0.00
		3	\$507,935.35	0.49%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,768.31	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$324,898.76	0.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$156,585.72	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$832,739.84	0.81%	0	\$0.00
	FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$154,596.15	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$150,500.00	0.15%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,192.02	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,452.61	0.17%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$159,673.27	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,328.22	0.17%	0	\$0.00
	FIRSTBANK	4	\$670,766.97	0.65%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,200.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,200.00	0.15%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,267.64	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$324,482.33	0.32%	0	\$0.00
	FULTON BANK, N.A	1	\$162,181.24	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$640,951.59	0.62%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$174,165.08	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$158,929.54	0.15%	0	\$0.00
	GMFS, LLC	1	\$175,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$493,785.02	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,450.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$322,792.11	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,526.46	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$6,381,275.01	6.21%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$171,594.62	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$167,783.75	0.16%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$165,811.34	0.16%	0	\$0.00
	HLP MORTGAGE LLC	1	\$162,236.08	0.16%	0	\$0.00
		1	\$156,347.52	0.15%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	4	\$646,852.69	0.63%	0	\$0.00
	HOME SAVINGS BANK	2	\$319,288.92	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,136,187.13	2.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$495,888.44	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$333,318.92	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$161,781.79	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$331,077.44	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,569.93	0.17%	0	\$0.00
	HOMESTREET BANK	6	\$970,589.05	0.94%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED CORPORATION	1	\$152,405.86	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$164,750.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$306,230.00	0.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,102.08	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,879.34	0.32%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$171,254.27	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,273.94	0.15%	0	\$0.00
	INTEGRETY FIRST FINANCIAL GROUP INC	1	\$163,676.72	0.16%	0	\$0.00
	INTERCAP LENDING INC	1	\$167,700.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,683.61	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$166,500.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$174,360.09	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$171,773.50	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$320,325.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$170,490.04	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$327,448.58	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$805,757.80	0.78%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	\$646,831.82	0.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$174,564.54	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$300,480.79	0.29%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$172,250.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$161,781.79	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,800.00	0.16%	0	\$0.00
	LPMC, LLC (22851)	1	\$175,000.00	0.17%	0	\$0.00
	M AND T BANK (24351)	1	\$173,479.48	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$159,577.81	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$168,756.49	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,577.81	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$174,764.27	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$170,490.25	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$502,342.45	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$331,782.72	0.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MIDWEST BANK N.A	1	\$168,988.75	0.16%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$156,788.52	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.15%	0	\$0.00
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,949.64	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,840.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$171,455.59	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$492,039.87	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$172,110.63	0.17%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$156,788.52	0.15%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS	1	\$166,031.08	0.16%	0	\$0.00

	MORTGAGE					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$310,100.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$651,330.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$320,188.11	0.31%	0	\$0.00
	NBKC BANK	2	\$339,200.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$159,704.58	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$164,764.10	0.16%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$172,267.64	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,575.18	0.16%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,163,208.04	1.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,779.09	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,034.43	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$346,000.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$495,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,750.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$174,175.51	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$973,132.91	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,270.20	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,773.50	0.17%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,500.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$151,200.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,297.28	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$164,687.73	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.15%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$174,165.08	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$161,781.79	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$320,175.66	0.31%	0	\$0.00



	PLATTE VALLEY BANK, A STATE BANK	1	\$162,370.44	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,156,259.24	1.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,447.07	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$169,142.25	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$159,999.00	0.16%	0	\$0.00
	R P FUNDING INC	4	\$659,941.00	0.64%	0	\$0.00
	RENASANT BANK	1	\$159,568.16	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$160,272.46	0.16%	0	\$0.00
	RESMAC INC	1	\$160,575.18	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,427.96	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,655.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	2	\$338,572.36	0.33%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$167,228.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,397.86	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,691.25	0.17%	0	\$0.00
	SECURITY FIRST BANK	1	\$164,682.86	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,705.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,335.23	0.78%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$167,269.01	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$333,505.40	0.32%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,368.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,856.67	0.64%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$173,850.00	0.17%	0	\$0.00
	SKYLINE HOME LOANS	1	\$162,500.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,075.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,034.43	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$333,439.31	0.32%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$321,859.02	0.31%	0	\$0.00

	STEARNS LENDING, LLC	14	\$2,278,624.65	2.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,139.71	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$171,688.42	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,798,178.37	1.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$326,052.17	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,311.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,179.90	0.16%	0	\$0.00
	TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,400.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$172,044.84	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.17%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,744.63	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$168,354.61	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,445.82	0.62%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$174,764.27	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,947.21	0.15%	0	\$0.00
	US HONESTY FINANCIAL, INC	1	\$161,032.79	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$168,328.04	0.16%	0	\$0.00
	VALOR BANK	1	\$153,983.28	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,173.41	0.31%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$150,093.82	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,571.84	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.46	0.15%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$811,531.28	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$152,115.31	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$329,175.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$164,682.86	0.16%	0	\$0.00

	WOLFE FINANCIAL INC A CORPORATION	1	\$159,534.81	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$331,422.96	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,789.86	0.15%	0	\$0.00
	Unavailable	1	\$171,768.31	0.08%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$102,731,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7N45	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$194,713.26	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$360,000.00	0.4%	0	\$0.00
	ACOPIA HOME LOANS	2	\$364,918.23	0.41%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,808.04	0.43%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,400.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,334.00	0.83%	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,768.30	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,589.28	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$383,330.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,577.52	0.63%	0	\$0.00
	AMERIS BANK	1	\$190,324.04	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
	AMP LENDING	1	\$179,318.88	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$198,866.82	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,467.32	0.2%	0	\$0.00
	ARVEST BANK	1	\$195,920.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$378,365.89	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,263.59	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.42	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$176,800.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$199,530.73	0.22%	0	\$0.00
		1	\$181,266.37	0.2%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$552,875.67	0.62%	0	\$0.00
	BAY EQUITY LLC	6	\$1,107,787.29	1.23%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,752.85	0.21%	0	\$0.00
	BELL BANK	1	\$182,113.65	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,733.29	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,225.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,872,909.30	2.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,103,107.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,900.00	0.22%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$364,109.22	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$183,757.70	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$929,190.87	1.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,355.59	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$577,753.75	0.64%	0	\$0.00
	CITIZENS FIRST BANK	2	\$378,160.81	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$744,459.67	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,303,808.86	1.45%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,524.76	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,067.83	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$190,246.68	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,673.34	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$184,112.70	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$589,742.05	0.66%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,752.15	0.2%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$198,750.00	0.22%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$191,011.03	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,915.48	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,733.90	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,494.85	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$549,397.77	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$755,803.51	0.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$922,592.01	1.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,693.39	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$551,409.77	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$742,459.56	0.83%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$177,510.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$376,490.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$932,715.04	1.04%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$359,639.90	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,285,605.45	4.77%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$364,556.97	0.41%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,010.94	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$950,495.47	1.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,400.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,872,719.73	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,900.91	0.21%	0	\$0.00
	FIRST BANK	1	\$186,953.49	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,965.66	0.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$184,910.80	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,768.29	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$366,284.00	0.41%	0	\$0.00
	FIRSTBANK	2	\$360,177.05	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$194,499.31	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,086.08	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$195,735.98	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$728,285.57	0.81%	0	\$0.00

	GECU	2	\$363,747.52	0.4%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$179,100.00	0.2%	0	\$0.00
	GMFS, LLC	4	\$729,318.34	0.81%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$566,000.00	0.63%	0	\$0.00
	GOODFIELD STATE BANK	1	\$195,117.50	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$374,748.48	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,751.11	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$356,032.96	0.4%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$174,737.71	0.19%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$193,500.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,333,118.98	4.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,049.86	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$193,275.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$183,088.58	0.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$177,421.32	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,140,073.80	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,615,540.49	2.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$752,992.66	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$189,654.92	0.21%	0	\$0.00
	HOMESTREET BANK	5	\$930,424.91	1.04%	0	\$0.00
	HOMEWISE	2	\$356,349.23	0.4%	0	\$0.00
	HORIZON BANK	1	\$187,625.00	0.21%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$195,947.45	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$367,515.30	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,293.44	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,051.75	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$187,632.59	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$195,242.56	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,494.44	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$185,000.46	0.21%	0	\$0.00
	KIRKPATRICK BANK	1	\$189,749.80	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.22%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	\$747,995.64	0.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,743.09	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,854.01	0.21%	0	\$0.00
	LEGACY BANK	1	\$177,300.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$184,500.00	0.21%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$179,762.97	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,470.37	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$196,900.80	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$188,000.00	0.21%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$184,781.13	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,652.57	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$194,750.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,305.19	0.21%	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$187,449.31	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,762.97	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$186,400.00	0.21%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$194,393.68	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$177,360.77	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$555,110.47	0.62%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,517.62	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$549,702.06	0.61%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,070.49	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,054.12	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$190,567.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,005.27	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$376,264.48	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,920.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,880.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$581,740.00	0.65%	0	\$0.00
	NBKC BANK	1	\$181,491.08	0.2%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00
	NEVADA STATE BANK	1	\$188,003.82	0.21%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,648.25	0.21%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$190,412.92	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$179,540.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,291,368.38	1.44%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,200.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,006.06	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$179,525.05	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,522.11	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$382,000.00	0.43%	0	\$0.00
	ORIGIN BANK	1	\$179,769.29	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,765.73	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$918,573.56	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$762,752.74	0.85%	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,638.08	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$179,809.43	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$192,245.17	0.21%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$183,437.63	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$744,464.45	0.83%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,807.09	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$364,906.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,274.10	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,518.56	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$180,288.09	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.2%	0	\$0.00
	R P FUNDING INC	2	\$370,125.00	0.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,613.45	0.22%	0	\$0.00
	RANLIFE, INC	1	\$180,000.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$725,255.37	0.81%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.21%	0	\$0.00
	RLM MORTGAGE LLC	1	\$182,600.00	0.2%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$192,400.00	0.21%	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,750.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$744,225.63	0.83%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,748.48	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,416.06	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$175,768.23	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$568,921.29	0.63%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$584,235.00	0.65%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$361,942.43	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,108,512.92	1.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$374,550.00	0.42%	0	\$0.00
	SOFI LENDING CORP	3	\$566,998.98	0.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	5	\$935,488.81	1.04%	0	\$0.00
	ST.MARY'S BANK	1	\$187,500.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	5	\$942,224.68	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,494.17	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$366,155.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,513.47	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$570,083.25	0.63%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,400.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$193,541.79	0.22%	0	\$0.00
	THE MONEY SOURCE INC	1	\$184,062.76	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,760.33	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$196,402.09	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$381,932.20	0.43%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$183,300.00	0.2%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$187,746.76	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,757.70	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,205.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,600.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,763.15	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$955,883.99	1.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$182,709.08	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,768.23	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,957.31	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,668.36	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$373,269.03	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$181,630.26	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,976.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,828.90	0.63%	0	\$0.00
	WMS SERIES LLC	1	\$192,451.95	0.14%	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$89,821,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7N52	1ST STATE BANK	1	\$72,461.52	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,799,484.05	2.38%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$148,517.24	0.2%	0	\$0.00
	ACOPIA LLC	1	\$75,000.00	0.1%	0	\$0.00
	AIMBANK	1	\$49,974.10	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$65,682.39	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,820.29	0.07%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$159,275.05	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,550.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$82,400.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$370,275.93	0.49%	0	\$0.00
	AMERICAN ,MORTGAGE SERVICES COMAPNY	1	\$83,320.22	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$161,646.49	0.21%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$74,400.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$236,911.91	0.31%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$60,592.74	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,790.62	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRATION	1	\$64,691.62	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,631.15	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$84,888.07	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$311,448.83	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$152,486.37	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$81,490.08	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,251.18	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$222,653.29	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,118,372.72	1.48%	0	\$0.00
	AMERIS BANK	4	\$268,705.60	0.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$62,000.00	0.08%	0	\$0.00
	ANSTAFF BANK	1	\$80,000.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$67,450.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$459,552.65	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
	ARVEST BANK	16	\$987,923.60	1.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
	ASSEMBLIES OF GOD CREDIT UNION	3	\$182,913.79	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,021.06	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$107,358.97	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,397.35	0.1%	0	\$0.00
	AVAILA BANK	1	\$80,750.00	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,697.86	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,903.56	0.09%	0	\$0.00
	BANCFIRST	2	\$149,793.34	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$64,914.40	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$436,590.80	0.58%	0	\$0.00
	BANK IOWA	1	\$66,324.53	0.09%	0	\$0.00
	BANK MUTUAL	2	\$126,325.72	0.17%	0	\$0.00
	BANK OF BOTETOURT	2	\$147,889.78	0.2%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,389.09	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$47,500.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$481,710.77	0.64%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$141,592.01	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$69,350.00	0.09%	0	\$0.00
	BANK WEST, INC	1	\$31,915.56	0.04%	0	\$0.00
	BANNER BANK	1	\$65,915.05	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,230.55	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$354,145.34	0.47%	0	\$0.00
	BELL BANK	1	\$71,920.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$56,579.81	0.07%	0	\$0.00
	BENCHMARK BANK	1	\$82,336.41	0.11%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$84,765.37	0.11%	0	\$0.00
	BETTER BANKS	1	\$68,400.00	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$221,250.00	0.29%	0	\$0.00
	BLUE RIDGE BANK NA	2	\$126,520.99	0.17%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$42,680.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,894.65	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	0.11%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,500.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,475.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$79,894.65	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$205,837.50	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$227,408.24	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$538,666.97	0.71%	0	\$0.00
BUSEY BANK	1	\$51,727.76	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	9	\$523,692.99	0.69%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$54,771.85	0.07%	0	\$0.00
CALCITE CREDIT UNION	1	\$39,466.00	0.05%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$37,450.61	0.05%	0	\$0.00
CARDINAL CREDIT UNION	3	\$196,675.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$213,818.95	0.28%	0	\$0.00
CARROLLTON BANK	1	\$42,400.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$364,822.68	0.48%	0	\$0.00
CATLIN BANK	2	\$130,150.00	0.17%	0	\$0.00
CENTENNIAL BANK	1	\$73,326.38	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$68,909.14	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,716.23	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$53,476.23	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$76,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$34,954.95	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$104,500.00	0.14%	0	\$0.00
CENTRIS FCU	1	\$76,302.66	0.1%	0	\$0.00
CENTRUE BANK	1	\$67,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$279,250.00	0.37%	0	\$0.00
CGR CREDIT UNION	1	\$73,618.43	0.1%	0	\$0.00
CHEMICAL BANK	3	\$213,712.25	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$138,482.86	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,968.64	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$237,526.71	0.31%	0	\$0.00
CITIZENS BANK	2	\$149,800.00	0.2%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$84,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$64,910.45	0.09%	0	\$0.00

	CITIZENS STATE BANK	1	\$50,283.69	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$228,000.00	0.3%	0	\$0.00
	CITYWIDE BANKS	1	\$60,000.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$64,800.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$82,526.14	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$81,245.63	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$183,978.50	0.24%	0	\$0.00
	CMG MORTGAGE, INC	1	\$70,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$577,496.64	0.76%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$65,413.75	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00
	COASTLINE FCU	1	\$64,748.02	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$61,742.66	0.08%	0	\$0.00
	COMMERCE BANK	1	\$71,903.01	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$249,903.28	0.33%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$69,300.00	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,666.90	0.11%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$209,600.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$79,894.65	0.11%	0	\$0.00
	COUNTY BANK	1	\$60,416.65	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$76,058.44	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,176,178.88	1.56%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,000.00	0.09%	0	\$0.00
	DAYMET CREDIT UNION	1	\$75,700.05	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$66,310.55	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,579.71	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$216,703.38	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$40,475.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$74,147.70	0.1%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$79,784.08	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$77,482.29	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$67,212.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,634.74	0.07%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$29,917.34	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$79,892.24	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$141,713.48	0.19%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$58,686.03	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$168,060.80	0.22%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$67,906.31	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$46,014.32	0.06%	0	\$0.00
	ENT CREDIT UNION	2	\$70,923.98	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$223,698.25	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.25	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$57,049.08	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.62	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,324.52	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$353,185.18	0.47%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$56,924.94	0.08%	0	\$0.00
	EXECUTIVE MORTGAGE LLC	1	\$65,166.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$3,012,663.88	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$69,250.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$34,652.20	0.05%	0	\$0.00
	FAY SERVICING, LLC	1	\$64,629.02	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$127,505.04	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,507.88	0.08%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$271,160.44	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$598,688.99	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,726.33	0.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,402.81	0.1%	0	\$0.00
FIRST BANK	3	\$235,551.83	0.31%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$79,894.65	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$143,088.47	0.19%	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$82,835.72	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$73,650.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$62,913.21	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,667.94	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$161,346.99	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$149,517.24	0.2%	0	\$0.00
FIRST FINANCIAL BANK	3	\$236,690.04	0.31%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$278,250.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$84,765.37	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$53,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$231,484.95	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,069.89	0.09%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$61,342.21	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,905.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$195,255.00	0.26%	0	\$0.00
FIRST SERVICE BANK	1	\$82,800.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	2	\$133,263.96	0.18%	0	\$0.00
FIRST STATE BANK	1	\$83,674.35	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,250.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$45,600.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$122,400.00	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,586.25	0.17%	0	\$0.00
	1	\$65,813.22	0.09%	0	\$0.00



	FIRST UNITED BANK & TRUST COMPANY					
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,531.13	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$703,325.55	0.93%	0	\$0.00
	FIRSTBANK	9	\$663,221.60	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,700.00	0.32%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$82,293.93	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$79,250.67	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$83,884.27	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$221,844.69	0.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,482.56	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$49,797.19	0.07%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$27,126.58	0.04%	0	\$0.00
	FULTON BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$712,851.87	0.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP	3	\$225,270.00	0.3%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$142,110.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$151,770.60	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$34,951.78	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$112,450.61	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$57,475.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$61,429.98	0.08%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$94,615.81	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	3	\$184,800.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.08%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$60,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$1,657,313.90	2.19%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$72,485.00	0.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$77,600.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$122,384.78	0.16%	0	\$0.00
	HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$82,386.34	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$269,418.00	0.36%	0	\$0.00
	HERSHEY STATE BANK	1	\$73,405.39	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$71,687.60	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$59,922.77	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$656,301.37	0.87%	0	\$0.00
	HOME STATE BANK, N.A	2	\$150,850.99	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$824,611.80	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,196.67	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$83,451.22	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$305,466.67	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$425,048.87	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,436.02	0.06%	0	\$0.00
	HOMESTREET BANK	4	\$304,783.58	0.4%	0	\$0.00
	HOMEWISE	1	\$39,400.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	2	\$153,650.00	0.2%	0	\$0.00
	HORIZON BANK	3	\$164,750.00	0.22%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$75,395.99	0.1%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$53,902.44	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$83,891.87	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00
	IAA CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$235,692.60	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$190,560.00	0.25%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$60,140.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,596.69	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$125,724.64	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,878.72	0.11%	0	\$0.00
	INTERBANK	1	\$78,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.1%	0	\$0.00

JACKSON MORTGAGE COMPANY, INC	1	\$62,301.96	0.08%	0	\$0.00
KENTLAND BANK	1	\$55,900.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$81,400.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$744,508.93	0.99%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$417,768.70	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$63,823.34	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,744.49	0.08%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$84,438.66	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$158,050.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$577,251.33	0.76%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$72,437.34	0.1%	0	\$0.00
LIBERTY BANK	1	\$76,787.46	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,897.02	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$80,200.00	0.11%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$47,936.79	0.06%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$55,926.26	0.07%	0	\$0.00
LPMC, LLC (22851)	1	\$77,572.98	0.1%	0	\$0.00
M AND T BANK (24351)	1	\$70,309.72	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$82,560.00	0.11%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$55,000.00	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.11%	0	\$0.00
MARINE BANK	3	\$187,200.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$78,641.51	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$165,561.65	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$64,537.17	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$138,225.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$317,085.28	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$136,600.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$55,801.42	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$80,888.40	0.11%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$63,915.72	0.08%	0	\$0.00
MONROE BANK & TRUST	2	\$120,124.73	0.16%	0	\$0.00
MORRIS BANK	2	\$120,164.12	0.16%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$75,705.37	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$175,514.94	0.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$229,040.15	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$181,500.00	0.24%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$75,791.47	0.1%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$74,192.61	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$144,624.44	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,056.28	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,874.56	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,735.71	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$61,093.48	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$49,861.98	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$226,650.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE ,LLC	1	\$68,069.92	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$110,926.26	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$152,153.56	0.2%	0	\$0.00
	NBKC BANK	5	\$376,123.52	0.5%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,295.34	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$84,162.20	0.11%	0	\$0.00
	NFM, INC	1	\$69,162.84	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,900.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$76,000.00	0.1%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$51,300.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$186,394.69	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$232,150.04	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,350.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$150,303.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$159,881.88	0.21%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,517.36	0.08%	0	\$0.00
	OLD NATIONAL BANK	10	\$586,773.19	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$117,004.74	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$65,827.77	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$102,858.09	0.14%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$363,905.37	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,778.65	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$121,673.92	0.16%	0	\$0.00
	PEOPLES BANK	2	\$158,100.00	0.21%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$60,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$666,148.05	0.88%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,968.85	0.08%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$75,525.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,889.78	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$178,943.84	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$287,928.57	0.38%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$78,391.85	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,076.36	0.09%	0	\$0.00
	PORT CONNEAUT FCU	1	\$58,521.07	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,755.77	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$53,350.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,681.25	0.18%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$47,434.56	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$67,324.12	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,944.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$210,568.99	0.28%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$70,052.37	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,060.00	0.09%	0	\$0.00
	PROFINIUM INC	1	\$52,000.00	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$39,489.77	0.05%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$119,286.96	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,803.07	0.07%	0	\$0.00
	PROSPECT BANK	1	\$44,800.00	0.06%	0	\$0.00
	PROVIDENCE BANK	3	\$217,445.21	0.29%	0	\$0.00
	PS BANK	1	\$71,910.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$39,947.31	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$81,287.85	0.11%	0	\$0.00

	R P FUNDING INC	2	\$133,500.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,174.27	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$82,450.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$42,576.63	0.06%	0	\$0.00
	RENASANT BANK	1	\$74,688.93	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$547,038.74	0.72%	0	\$0.00
	RESMAC INC	1	\$74,806.55	0.1%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$79,897.02	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,884.27	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$49,931.11	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,882.89	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$71,900.80	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,883.02	0.11%	0	\$0.00
	ROYAL BANK	1	\$69,905.71	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$599,896.89	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,171,975.31	1.55%	0	\$0.00
	S&T BANK	2	\$120,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	5	\$344,533.03	0.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$70,207.57	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$159,896.88	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,542.21	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$54,925.91	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$330,109.26	0.44%	0	\$0.00
	SECURITY STATE BANK	2	\$84,395.36	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,466.49	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$215,258.36	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,449.36	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,840.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$85,000.00	0.11%	0	\$0.00

	SKYLINE NATIONAL BANK	1	\$79,668.17	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,329.98	0.11%	0	\$0.00
	SOUTH STATE BANK	5	\$343,191.77	0.45%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,889.23	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$79,889.78	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$108,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$76,661.74	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,759.41	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,475.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$497,628.54	0.66%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$77,900.00	0.1%	0	\$0.00
	STEARNS LENDING INC	4	\$297,765.24	0.39%	0	\$0.00
	STEARNS LENDING, LLC	10	\$782,216.78	1.04%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$426,524.05	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$81,000.00	0.11%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$61,110.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$184,832.66	0.24%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$61,432.13	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$49,931.11	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$206,774.52	0.27%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$68,817.94	0.09%	0	\$0.00
	TD BANK, N.A	2	\$148,385.42	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$73,854.30	0.1%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$71,907.32	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$79,000.00	0.1%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$64,600.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$43,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,990.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$43,591.20	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.06%	0	\$0.00
		1	\$71,200.00	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$81,692.15	0.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$53,352.32	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,328.55	0.26%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$35,846.74	0.05%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$64,916.33	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,798.74	0.08%	0	\$0.00
	TNBANK	1	\$80,287.59	0.11%	0	\$0.00
	TOP FLITE FINANCIAN INC A MICHIGAN CORPORATION	1	\$67,000.00	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$58,280.68	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$210,500.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,459.16	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$112,119.54	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$146,343.34	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$164,580.43	0.22%	0	\$0.00
	TRU MORTGAGE	1	\$69,846.93	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$67,026.67	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,541.70	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$128,822.28	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$267,522.29	0.35%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$48,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,432,953.33	1.9%	0	\$0.00
	UNITED BANK	1	\$76,950.54	0.1%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$45,800.00	0.06%	0	\$0.00



	UNITED BAY COMMUNITY CREDIT UNION	2	\$141,171.64	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$109,119.18	0.14%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$130,618.90	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$151,008.17	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$54,472.89	0.07%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$56,926.63	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,265.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$69,028.98	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$99,733.22	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$46,814.66	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$75,794.87	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,114.39	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$122,200.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$52,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$115,244.55	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$361,375.34	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$48,862.03	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$231,679.33	0.31%	0	\$0.00
	WEST GATE BANK	1	\$53,281.33	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$69,907.82	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,687.92	0.11%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$79,889.78	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,402.55	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$63,911.83	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$81,887.03	0.11%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$65,913.09	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$120,771.38	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.08%	0	\$0.00
	Unavailable	2	\$134,792.88	0.07%	0	\$0.00
<b>Total</b>		<b>1,110</b>	<b>\$75,567,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7N60		1	\$413,903.18	10.96%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC						
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,034,109.24	27.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$448,230.62	11.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,849.05	3.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$435,929.08	11.54%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$248,164.08	6.57%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,844.49	5.64%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$420,906.31	11.15%	0	\$0.00	
	CENTRAL BANK	1	\$115,837.03	3.07%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,236.51	3.45%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$166,064.42	4.4%	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$25,503.94	0.66%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,776,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7N78	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,132.31	4.28%	0	\$0.00	
	EVERBANK	1	\$148,332.95	4.84%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	9	\$1,395,073.28	45.52%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$179,293.95	5.85%	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$217,564.90	7.1%	0	\$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$286,768.95	9.36%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,048.29	12.14%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,412.82	10.91%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,064,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7N86	AMERICAN FINANCING CORPORATION	2	\$527,738.49	6.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,857.42	1.77%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	\$214,092.74	2.55%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$141,390.00	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$243,114.36	2.89%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$217,219.37	2.59%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$268,772.49	3.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	13	\$1,265,082.18	15.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,688.31	2.07%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$527,479.95	6.28%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,294,805.07	15.42%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$526,144.00	6.26%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$68,004.27	0.81%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$307,511.10	3.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$280,627.51	3.34%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$262,880.33	3.13%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$264,490.76	3.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$254,981.87	3.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,018.09	2.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$424,622.96	5.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$452,744.20	5.39%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$175,936.11	2.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,563.73	1.73%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,398,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7N94	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,252.44	3.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$391,780.03	7.45%	0	\$0.00
		1	\$237,789.98	4.52%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,173.34	4.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$198,256.09	3.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,726.35	3.89%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$431,841.88	8.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,611.03	7.16%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$442,183.89	8.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$331,369.52	6.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,868.96	4.1%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$206,720.42	3.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,957.49	3.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,259.07	3.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$991,736.13	18.85%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$389,557.32	7.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,261,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7NS2	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$163,704.15	14.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,875.00	16.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,871.48	17.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,776.00	19.5%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,000.00	12.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$223,677.26	20.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7NT0	CENTRAL BANK OF ST. LOUIS	1	\$178,200.00	17.04%	0	\$0.00
	COMMERCE BANK	1	\$121,235.07	11.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,090.00	17.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	12.91%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$268,747.50	25.69%	0	\$0.00
	Unavailable	1	\$162,759.86	15.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,032.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7NU7	CENTURY LENDING COMPANY	1	\$202,208.23	17.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$203,551.29	17.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,336.00	21.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,832.51	43.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7NV5	EAGLE HOME MORTGAGE, LLC	2	\$474,640.70	18.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$294,700.00	11.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$986,630.00	38.8%	0	\$0.00
	RSI BANK ISAOA/ORASSIGNS	1	\$200,000.00	7.87%	0	\$0.00
	ST.MARY'S BANK	1	\$179,900.00	7.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$217,200.00	8.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$189,475.53	7.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,542,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7NW3	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,000.00	6.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	11.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,142,081.56	53.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$159,819.39	7.43%	0	\$0.00
	SANTANDER BANK, N.A	2	\$463,655.41	21.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,151,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7NX1	1ST STATE BANK	1	\$125,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$794,055.50	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$238,825.28	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$123,226.13	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,809.52	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,417.91	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$239,830.92	0.38%	0	\$0.00
	ALPINE BANK (27660)	1	\$113,824.22	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$247,479.09	0.39%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,788.59	0.18%	0	\$0.00

	AMERICAN BANK OF OKLAHOMA	1	\$120,650.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,825.28	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,553.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SEVICE COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$119,827.10	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,324.58	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,000.00	0.57%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$119,830.92	0.19%	0	\$0.00
	AMERIS BANK	1	\$114,836.56	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,099.60	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,021.05	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$124,823.88	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,267.92	0.19%	0	\$0.00
	ARVEST BANK	6	\$704,486.14	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,986.74	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
	BANK FORWARD	1	\$123,227.20	0.2%	0	\$0.00
	BANK MUTUAL	1	\$118,800.00	0.19%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$113,500.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,674.32	0.19%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$118,000.00	0.19%	0	\$0.00
	BANK SNB ISAOA	1	\$122,400.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,818.80	0.2%	0	\$0.00
	BELL BANK	1	\$114,700.44	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	BETTER BANKS	1	\$117,533.24	0.19%	0	\$0.00
	BLACKHAWK BANK	2	\$236,150.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,293.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	2	\$235,224.69	0.37%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$111,550.00	0.18%	1	\$109,882.54
	BOONE BANK & TRUST CO	1	\$123,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$369,142.68	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,584.84	0.38%	0	\$0.00
	BUSEY BANK	1	\$112,341.49	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$231,823.22	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,819.90	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$114,300.00	0.18%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$124,819.90	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$234,806.85	0.37%	0	\$0.00
	CHEMICAL BANK	5	\$585,596.12	0.93%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$119,009.58	0.19%	0	\$0.00
	CHEMICAL BANK HALE	1	\$110,044.73	0.18%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$123,525.36	0.2%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$115,832.87	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,784.16	0.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,353.94	0.2%	0	\$0.00
	CITIZENS FIRST BANK	2	\$240,000.00	0.38%	0	\$0.00
	CITIZENS STATE BANK	1	\$122,000.00	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$120,901.42	0.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$122,638.75	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,209.08	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$120,326.38	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,180.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,653.86	0.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$120,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,836.56	0.18%	0	\$0.00
		1	\$115,936.41	0.18%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.19%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$122,043.90	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,599.96	0.2%	0	\$0.00
	COUNTY BANK	1	\$116,850.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$350,168.05	0.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$121,225.09	0.19%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$122,822.78	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,193.11	0.18%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,028.25	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$120,907.73	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$123,175.92	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,823.88	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,726.54	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$237,937.26	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,472.26	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,250.00	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,840.07	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$119,830.92	0.19%	0	\$0.00
	ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION	1	\$123,957.09	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,971.24	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00
	ETHOS LENDING, LLC	1	\$121,847.28	0.19%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$116,681.64	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,400.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,156,331.64	3.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,231.99	0.19%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,829.51	0.19%	0	\$0.00
		1	\$120,000.00	0.19%	0	\$0.00



	FARMERS & MERCHANTS STATE BANK, WINTERSET					
	FARMINGTON BANK	1	\$118,932.44	0.19%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$111,945.56	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$235,411.04	0.37%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$118,400.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$596,913.62	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$475,895.66	0.76%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,105.47	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,268.03	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,153.29	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,836.56	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$230,100.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,365.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,839.38	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,830.58	0.18%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,836.56	0.18%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$114,023.56	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	2	\$229,999.34	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$110,088.37	0.18%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,836.56	0.18%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$119,062.96	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,474.60	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,322.06	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$123,600.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,341.49	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$120,000.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$114,850.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,925.14	0.2%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$118,575.05	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,900.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,830.92	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,874.95	0.37%	0	\$0.00
FIRSTBANK	3	\$359,842.46	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$112,327.35	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$119,239.54	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,900.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$228,500.00	0.36%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$122,658.02	0.2%	0	\$0.00
FREDERICK COUNTY BANK	1	\$114,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$221,130.22	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$591,953.05	0.94%	0	\$0.00
GECU	1	\$111,120.44	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$121,800.00	0.19%	0	\$0.00
GOTHENBURG STATE BANK	1	\$119,830.92	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,665.18	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,620.97	0.36%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,983.98	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,305,233.72	2.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,587.09	0.19%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$119,827.10	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$244,400.00	0.39%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$120,986.29	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$114,000.00	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$121,824.22	0.19%	0	\$0.00
	1	\$120,000.00	0.19%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$240,877.30	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$111,501.20	0.18%	0	\$0.00
	HOMESTREET BANK	2	\$232,333.19	0.37%	0	\$0.00
	HONOR BANK	1	\$123,675.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,989.85	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,903.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,433.02	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$353,953.00	0.56%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,175.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,930.13	0.56%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$123,150.00	0.2%	0	\$0.00
	KEARNY BANK	1	\$124,819.90	0.2%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$122,851.66	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$112,000.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$698,712.74	1.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,153.96	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$488,429.37	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$114,512.22	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$827,186.37	1.32%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,638.24	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$113,200.00	0.18%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$110,500.00	0.18%	0	\$0.00

	LEDYARD NATIONAL BANK	1	\$121,600.00	0.19%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$112,400.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$230,674.52	0.37%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,561.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$114,144.57	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,479.57	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,359.58	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.2%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$122,000.00	0.19%	0	\$0.00
	MARINE BANK	2	\$234,375.00	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$119,823.22	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,830.92	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$114,077.07	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$244,455.09	0.39%	0	\$0.00
	MERCANTILE BANK	1	\$124,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,832.87	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$343,508.77	0.55%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$239,426.94	0.38%	0	\$0.00
	MIDFIRST BANK	1	\$117,133.43	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$238,700.00	0.38%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,262.90	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$114,950.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,200.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,839.71	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,531.34	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$113,839.38	0.18%	0	\$0.00
	MOUND CITY BANK	1	\$123,626.05	0.2%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.2%	0	\$0.00
		1	\$119,618.51	0.19%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	1	\$124,823.88	0.2%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	2	\$231,600.00	0.37%	0	\$0.00	
MWABANK	1	\$120,000.00	0.19%	0	\$0.00	
NBKC BANK	4	\$481,000.00	0.77%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$121,940.10	0.19%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$243,160.92	0.39%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$238,280.00	0.38%	0	\$0.00	
NJ LENDERS CORP	1	\$115,000.00	0.18%	0	\$0.00	
NOIC, INC	1	\$111,389.27	0.18%	0	\$0.00	
NORTHPOINTE BANK	1	\$115,000.00	0.18%	0	\$0.00	
NORTHVIEW BANK	1	\$120,700.00	0.19%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$362,303.85	0.58%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,830.92	0.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	
NUMARK CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	
NUVISION FCU	1	\$125,000.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$124,086.00	0.2%	0	\$0.00	
OLD NATIONAL BANK	4	\$489,338.34	0.78%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$112,062.61	0.18%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,025.87	0.19%	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$114,834.30	0.18%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$353,252.50	0.56%	0	\$0.00	
PEOPLES BANK	1	\$114,375.00	0.18%	0	\$0.00	
PEOPLES STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,900.00	0.18%	0	\$0.00	
PINNACLE BANK	2	\$229,442.19	0.37%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$114,957.88	0.18%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	
	1	\$123,405.00	0.2%	0	\$0.00	

	PORTLAND FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$118,306.68	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$114,834.30	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$240,000.00	0.38%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$122,133.77	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$341,588.93	0.54%	0	\$0.00
	RED RIVER BANK (32640)	1	\$121,428.67	0.19%	0	\$0.00
	RENASANT BANK	4	\$470,824.52	0.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$124,815.85	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,818.80	0.2%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$125,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,200.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	5	\$589,845.92	0.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,460.00	0.38%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.19%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$122,220.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,645.86	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.2%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$113,787.82	0.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$238,689.41	0.38%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,034.87	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$238,159.68	0.38%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$123,821.34	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,731.06	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$119,019.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,231.12	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$117,334.45	0.19%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$358,777.33	0.57%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$118,235.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$706,632.02	1.12%	0	\$0.00
	STERLING STATE BANK	1	\$114,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,650.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$837,329.69	1.33%	0	\$0.00
	SUN WEST MORTGAGE USA INC. (FN)	1	\$115,825.29	0.18%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$118,578.90	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$354,879.85	0.56%	0	\$0.00
	TD BANK, N.A	3	\$368,986.63	0.59%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$351,980.69	0.56%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$111,385.66	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	0.19%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$111,442.38	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,500.00	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,600.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,121.89	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.2%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$113,625.67	0.18%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$113,600.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,190.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$237,675.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$248,633.18	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$114,957.79	0.18%	0	\$0.00
	UW CREDIT UNION	8	\$950,483.49	1.51%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$115,900.00	0.18%	0	\$0.00
		1	\$119,200.00	0.19%	0	\$0.00

	VERMILION VALLEY - CULLOM ISAOA					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,823.22	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$111,295.96	0.18%	0	\$0.00
	VIBE CREDIT UNION	1	\$124,220.77	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$112,681.03	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$232,075.05	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$233,825.99	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,838.62	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$117,833.74	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$116,831.42	0.19%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00
	ZB, N.A DBA VECTRA BANK COLORADO	1	\$124,000.00	0.2%	0	\$0.00
	Unavailable	3	\$352,505.55	0.52%	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$62,824,506.11</b>	<b>100%</b>	<b>1</b>	<b>\$109,882.54</b>
3140Q7NY9	1ST COMMUNITY CREDIT UNION	1	\$52,850.40	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	7	\$425,535.23	0.52%	0	\$0.00
	1ST STATE BANK	2	\$124,210.00	0.15%	0	\$0.00
	76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,817.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$79,546.78	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$59,913.55	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$415,972.69	0.51%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$62,800.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,519.09	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,427.93	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,616.27	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$58,200.00	0.07%	0	\$0.00
	ALLIANT BANK	1	\$55,921.10	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$129,812.70	0.16%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,749.98	0.05%	0	\$0.00
	ALLY BANK	2	\$138,795.23	0.17%	0	\$0.00
	ALLY BANK CORP	1	\$71,239.89	0.09%	0	\$0.00



	ALPENA ALCONA AREA CREDIT UNION	2	\$97,850.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$161,260.76	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,711.55	0.44%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$159,422.15	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$74,891.94	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$239,425.36	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$380,607.25	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,617.09	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,945.25	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$52,250.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$144,795.70	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,911.23	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,867.73	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,708.89	0.19%	0	\$0.00
	AMERIS BANK	4	\$303,671.53	0.37%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$80,656.43	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,830.63	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$291,679.64	0.36%	0	\$0.00
	ARVEST BANK	7	\$518,446.60	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,072,369.13	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$217,007.07	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,774.78	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$67,904.19	0.08%	0	\$0.00
	BANCFIRST	1	\$82,383.75	0.1%	0	\$0.00

	BANCORPSOUTH BANK	1	\$34,901.19	0.04%	0	\$0.00
	BANK FIRST NATIONAL	2	\$137,296.12	0.17%	0	\$0.00
	BANK MUTUAL	3	\$228,285.98	0.28%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$163,111.63	0.2%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$57,938.97	0.07%	0	\$0.00
	BANK OF OAKFIELD	2	\$146,500.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$147,149.89	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$71,898.55	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$142,175.54	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$59,915.46	0.07%	0	\$0.00
	BANKERS' BANK	1	\$44,000.00	0.05%	0	\$0.00
	BANKORION	1	\$65,907.01	0.08%	0	\$0.00
	BANKWEST OF KANSAS	1	\$47,532.93	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$338,459.70	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$160,650.00	0.2%	0	\$0.00
	BELL BANK	2	\$159,878.24	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$478,931.33	0.59%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,927.83	0.06%	0	\$0.00
	BLACKHAWK BANK	3	\$227,850.00	0.28%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$138,650.00	0.17%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$83,479.55	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$139,837.11	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$72,100.35	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,147.34	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$76,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$212,861.71	0.26%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$66,930.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,896.26	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$210,265.50	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.09%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$64,905.08	0.08%	0	\$0.00
		1	\$82,777.87	0.1%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	3	\$135,550.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$158,200.00	0.19%	0	\$0.00
	CATLIN BANK	2	\$116,400.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$83,876.25	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$160,500.00	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$222,412.53	0.27%	0	\$0.00
	CENTRAL BANK	1	\$74,889.51	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$168,228.77	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$77,378.53	0.1%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$75,785.47	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,750.00	0.08%	0	\$0.00
	CENTREBANK	1	\$49,927.96	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$352,612.77	0.43%	0	\$0.00
	CHEMICAL BANK	11	\$557,969.44	0.69%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$67,904.19	0.08%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$66,406.30	0.08%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$39,942.36	0.05%	0	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$64,898.29	0.08%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$67,854.26	0.08%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$76,689.35	0.09%	0	\$0.00
	CHOICE BANK	2	\$150,827.47	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$71,896.26	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.09%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$62,500.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	9	\$574,236.77	0.71%	0	\$0.00
	CITIZENS STATE BANK	3	\$174,900.00	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	\$346,679.11	0.43%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$98,859.23	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$223,929.14	0.28%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$69,934.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$230,187.65	0.28%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$49,926.34	0.06%	0	\$0.00
	COMERICA BANK	1	\$59,912.31	0.07%	0	\$0.00

	COMMERCE STATE BANK	2	\$142,880.24	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$135,915.46	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$74,376.70	0.09%	0	\$0.00
	COMMUNITY BANK, NA	2	\$118,445.48	0.15%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,228.73	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,354.69	0.1%	0	\$0.00
	COMMUNITY STATE BANK	3	\$248,061.96	0.31%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$143,459.11	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$358,743.74	0.44%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$75,200.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$201,561.91	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$70,895.40	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$642,373.02	0.79%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$160,137.28	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$84,328.04	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$56,700.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$165,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$287,648.55	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$83,681.53	0.1%	0	\$0.00
	DACOTAH BANK	1	\$81,485.03	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,762.87	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$66,905.59	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$156,916.58	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$61,672.98	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$391,694.31	0.48%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$80,538.79	0.1%	0	\$0.00
	DFCU FINANCIAL	5	\$368,594.92	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,097.03	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$224,591.05	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$118,643.86	0.15%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,654.80	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$447,805.19	0.55%	0	\$0.00
		1	\$55,000.00	0.07%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$134,805.14	0.17%	0	\$0.00
	EAST WEST BANK	2	\$105,290.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$159,874.78	0.2%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$54,920.75	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$796,301.12	0.98%	0	\$0.00
	ENTEGRA BANK	2	\$151,450.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$129,330.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$132,210.50	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$246,594.59	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$66,900.00	0.08%	0	\$0.00
	EXCHANGE BANK	1	\$74,894.32	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$84,877.32	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$846,464.47	1.04%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,155.51	0.25%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$71,149.61	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$109,929.56	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$73,893.38	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$79,879.50	0.1%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$382,409.43	0.47%	0	\$0.00
	FIMI, INC	1	\$82,683.34	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,033.90	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	FIRST BANK	3	\$220,647.32	0.27%	0	\$0.00
	FIRST BANK & TRUST	2	\$141,677.44	0.17%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$67,103.18	0.08%	0	\$0.00
	FIRST BANK RICHMOND	2	\$90,975.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$114,675.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$76,646.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,901.38	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,899.82	0.08%	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$98,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,725.58	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$85,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$750,614.41	0.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$65,904.96	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,000.00	0.1%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$73,773.37	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$64,908.42	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$149,884.74	0.18%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$168,500.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$30,000.00	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$82,880.42	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$49,929.56	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,123.75	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	3	\$139,436.61	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,895.73	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,526.12	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,312.49	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$44,650.00	0.05%	0	\$0.00
	FIRST PEOPLES CFCU	3	\$169,335.84	0.21%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$37,944.02	0.05%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$116,732.02	0.14%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$48,600.00	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$77,761.42	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$204,527.16	0.25%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$217,893.18	0.27%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$72,570.29	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	2	\$154,796.06	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$519,902.53	0.64%	0	\$0.00
	FIRSTAR	1	\$77,385.83	0.1%	0	\$0.00
	FIRSTBANK	8	\$608,532.14	0.75%	0	\$0.00

	FISHER NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$359,797.23	0.44%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$74,889.51	0.09%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$83,876.25	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,300.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$72,198.13	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	4	\$276,958.00	0.34%	0	\$0.00
	FRANSEN BANKD AND TRUST	1	\$70,000.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00
	FRONTIER BANK	1	\$73,700.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$79,282.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$65,507.57	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$204,233.93	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$394,924.05	0.49%	0	\$0.00
	GECU	2	\$126,600.48	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$64,763.51	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$158,473.97	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$200,115.98	0.25%	0	\$0.00
	GESA CREDIT UNION	1	\$57,500.00	0.07%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$137,600.50	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$83,881.64	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,880.24	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$113,768.69	0.14%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$64,125.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$225,701.68	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$579,982.54	0.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$58,315.86	0.07%	0	\$0.00
	HARBORONE BANK	1	\$50,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$207,371.43	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$178,512.10	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$53,922.20	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$58,943.25	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$64,866.53	0.08%	0	\$0.00
	HOME SAVINGS BANK	9	\$540,260.91	0.67%	0	\$0.00
	HOME BANK	1	\$74,250.00	0.09%	0	\$0.00
		1	\$84,880.24	0.1%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTAR FINANCIAL CORPORATION	1	\$63,819.33	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$154,827.71	0.19%	0	\$0.00
	HOMESTREET BANK	2	\$151,347.70	0.19%	0	\$0.00
	HORIZON BANK	7	\$503,707.61	0.62%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$78,777.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,141.80	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$82,883.05	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$626,759.85	0.77%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$63,714.03	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$313,589.42	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$222,890.97	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COROPRATION	1	\$73,500.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$559,947.99	0.69%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$48,800.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$456,806.39	0.56%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	3	\$214,383.09	0.26%	0	\$0.00
	INDEPENDENT BANK	7	\$529,122.05	0.65%	0	\$0.00
	INTERBANK	1	\$77,887.62	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$299,069.69	0.37%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.06%	0	\$0.00
	IUKA STATE BANK	1	\$59,812.60	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,074.74	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,880.24	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$154,776.68	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$68,703.06	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,528,236.12	1.88%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$59,813.70	0.07%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$60,213.12	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$74,900.00	0.09%	0	\$0.00
		1	\$57,600.00	0.07%	0	\$0.00



LADYSMITH FEDERAL SAVINGS AND LOAN						
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$750,006.68	0.92%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$137,119.32	0.17%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	12	\$746,782.87	0.92%	0	\$0.00	
LEIGHTON STATE BANK	1	\$75,660.00	0.09%	0	\$0.00	
LIBERTY BANK	2	\$128,717.27	0.16%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$60,000.00	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$154,833.32	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$144,790.56	0.18%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$124,763.96	0.15%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$58,417.57	0.07%	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	
MARINE BANK	10	\$688,112.75	0.85%	0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	
MARSHLAND COMMUNITY FCU	1	\$73,283.09	0.09%	0	\$0.00	
MCCLAIN BANK	1	\$78,287.04	0.1%	0	\$0.00	
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$53,847.56	0.07%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$78,570.00	0.1%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$76,495.69	0.09%	0	\$0.00	
MERCANTILE BANK	2	\$138,989.23	0.17%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$46,075.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	5	\$358,857.15	0.44%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$74,295.17	0.09%	0	\$0.00	
METRO CREDIT UNION	1	\$62,909.23	0.08%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$71,856.32	0.09%	0	\$0.00	
MICHIGAN LEGACY CREDIT UNION	1	\$62,909.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$150,337.57	0.19%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,005.23	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$82,650.00	0.1%	0	\$0.00	
MID AMERICAN CREDIT UNION	2	\$147,268.45	0.18%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,381.85	0.16%	0	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$74,894.32	0.09%	0	\$0.00	
MIDFLORIDA CREDIT UNION	5	\$350,260.89	0.43%	0	\$0.00	

	MIDWEST BANK	1	\$78,888.69	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$69,673.78	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,984.59	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$224,051.94	0.28%	0	\$0.00
	MONROE BANK & TRUST	1	\$75,200.00	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,855.92	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,275.58	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$90,140.48	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$69,898.96	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$59,913.55	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$337,405.32	0.42%	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$64,309.65	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$184,891.94	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$79,361.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$61,000.00	0.08%	0	\$0.00
	NEW ERA BANK	1	\$77,669.13	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$73,760.75	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$164,874.78	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$177,688.47	0.22%	0	\$0.00
	NOIC, INC	1	\$79,774.17	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$304,467.40	0.38%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,628.37	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$49,430.26	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$410,092.98	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$158,460.64	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,745.51	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$156,459.70	0.19%	0	\$0.00
	OLD NATIONAL BANK	15	\$994,177.31	1.22%	0	\$0.00
	ORIENTAL BANK	1	\$72,897.15	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,768.54	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$191,998.18	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.1%	0	\$0.00
	PARK BANK	2	\$125,000.00	0.15%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,489.15	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$587,965.86	0.72%	0	\$0.00
PEOPLES BANK	4	\$246,346.07	0.3%	0	\$0.00
PEOPLES STATE BANK	2	\$134,750.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,384.35	0.1%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$61,500.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$77,774.87	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$73,387.55	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,891.94	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$78,888.69	0.1%	0	\$0.00
PINNACLE BANK	1	\$54,800.00	0.07%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$59,528.50	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$88,926.34	0.11%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$79,884.74	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$159,800.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,952.55	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$296,065.26	0.36%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$78,777.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$146,905.59	0.18%	0	\$0.00
PROVIDENCE BANK	1	\$68,203.76	0.08%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$69,832.84	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$165,251.50	0.2%	0	\$0.00
PUTNAM BANK	1	\$64,904.25	0.08%	0	\$0.00
R P FUNDING INC	1	\$72,000.00	0.09%	0	\$0.00
RCSBANK	1	\$49,927.88	0.06%	0	\$0.00
RED RIVER BANK (32640)	1	\$50,350.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,540.40	0.16%	0	\$0.00
RENASANT BANK	4	\$268,720.40	0.33%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$59,915.46	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,915.46	0.07%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$156,500.00	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$53,923.92	0.07%	0	\$0.00
RIVERHILLS BANK	2	\$112,320.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$314,231.28	0.39%	0	\$0.00
ROUNDBANK	1	\$62,312.07	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$236,141.65	0.29%	0	\$0.00
ROYAL BANK	1	\$61,810.81	0.08%	0	\$0.00
ROYAL CREDIT UNION	13	\$959,798.48	1.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$697,078.30	0.86%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,012.24	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,338.14	0.09%	0	\$0.00
S&T BANK	6	\$347,702.75	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$162,385.83	0.2%	0	\$0.00
SANDHILLS BANK	1	\$70,000.00	0.09%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$70,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	4	\$279,061.20	0.34%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,528.53	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$49,927.96	0.06%	0	\$0.00
SCOTIABANK DE PUERTO RICO	11	\$817,915.12	1.01%	0	\$0.00
SECURITY SAVINGS BANK	1	\$84,496.16	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,667.45	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,397.92	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$38,115.38	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$71,144.53	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$198,427.79	0.24%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$63,000.00	0.08%	0	\$0.00
SKYWARD CREDIT UNION	1	\$78,389.39	0.1%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$73,046.93	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	6	\$354,852.65	0.44%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$82,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	6	\$414,228.79	0.51%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$110,398.42	0.14%	0	\$0.00

	SPACE COAST CREDIT UNION	4	\$292,674.21	0.36%	0	\$0.00
	SPIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$60,874.11	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$138,302.03	0.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$146,786.58	0.18%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$78,459.29	0.1%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$84,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$84,930.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$62,223.86	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,392.66	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$86,938.04	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$239,908.32	0.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$126,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,903.46	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$146,077.49	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$139,201.70	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$439,277.74	0.54%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$75,569.46	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	10	\$672,070.98	0.83%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$65,357.78	0.08%	0	\$0.00
	TBA CREDIT UNION	1	\$51,846.85	0.06%	0	\$0.00
	TD BANK, N.A	11	\$752,090.63	0.93%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,172.44	0.06%	0	\$0.00
	TENNESSEE STATE BANK	1	\$77,887.62	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$84,880.24	0.1%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$82,092.42	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,813.11	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,795.19	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF ODON	1	\$75,889.37	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$75,000.00	0.09%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$33,950.00	0.04%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,835.69	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$209,084.50	0.26%	0	\$0.00
	THE OLD FORT BANKING	1	\$56,800.00	0.07%	0	\$0.00

	COMPANY, A CORPORATION					
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,120.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,879.20	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$82,995.19	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$562,043.55	0.69%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$382,123.42	0.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$164,012.67	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$78,900.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$155,506.72	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$74,894.32	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$56,824.82	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,764.14	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$579,788.45	0.71%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,046.93	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,485.03	0.1%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$47,076.13	0.06%	0	\$0.00
	UMPQUA BANK	1	\$64,906.35	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,787.93	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$83,881.64	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$711,988.76	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$631,995.55	0.78%	0	\$0.00
	UNITED BANK	1	\$50,277.32	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$726,976.60	0.9%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$49,929.56	0.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$77,862.24	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$74,894.32	0.09%	0	\$0.00
		1	\$74,891.94	0.09%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UW CREDIT UNION	11	\$755,189.75	0.93%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$202,140.78	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$219,735.71	0.27%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$69,802.42	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,653.49	0.1%	0	\$0.00
	VISION BANK	1	\$46,400.00	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$123,203.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,500.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$79,425.39	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$399,060.37	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$66,853.23	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$131,117.39	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,381.41	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,811.50	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,411.93	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$52,408.06	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,469.37	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$238,570.32	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$74,788.28	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$79,784.74	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$59,911.61	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,822.04	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$82,883.05	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$46,184.83	0.06%	0	\$0.00
	Unavailable	2	\$156,251.52	0.29%	0	\$0.00
<b>Total</b>		<b>1,189</b>	<b>\$81,188,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7NZ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,100.00	0.13%	0	\$0.00
		5	\$1,997,800.39	0.66%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORP (24545)	1	\$480,986.41	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,239,180.00	0.41%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$303,179.51	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,570.65	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$275,111.82	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$213,002.46	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$226,600.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,155.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$423,415.84	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,437.09	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$299,250.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$569,697.09	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$355,759.18	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$278,817.22	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$225,874.79	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,885.32	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$557,648.87	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$320,657.61	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$359,553.95	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$502,790.57	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$735,385.51	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$697,860.52	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$251,655.00	0.08%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$291,248.19	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,800.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$322,533.78	0.11%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$231,204.31	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$319,125.73	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$819,026.17	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,003.08	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,066.75	0.14%	0	\$0.00
	BANK OF ENGLAND	4	\$1,096,022.67	0.36%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$241,830.62	0.08%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$277,503.79	0.09%	0	\$0.00
	BANK OF NEW HAMPSHIRE	2	\$474,330.00	0.16%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$208,550.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,303.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$412,654.58	0.14%	0	\$0.00
	BANKCDA	1	\$260,881.90	0.09%	0	\$0.00
	BANNER BANK	3	\$931,842.73	0.31%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,037,150.00	0.34%	0	\$0.00
	BAY EQUITY LLC	12	\$3,586,525.68	1.19%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,682.09	0.07%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$346,250.39	0.12%	0	\$0.00
	BEAM LENDING CORP	1	\$344,755.00	0.11%	0	\$0.00
	BELL BANK	5	\$1,340,404.65	0.45%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, IN	1	\$241,434.34	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$289,750.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,944,895.49	0.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$458,850.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,781.53	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$478,800.00	0.16%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$393,432.31	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,475.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,757,376.64	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,990.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,934,625.84	0.98%	0	\$0.00
	BUSEY BANK	1	\$279,094.00	0.09%	0	\$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$216,600.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$502,192.95	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$333,918.19	0.11%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$220,752.59	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$461,764.50	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$760,277.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$269,230.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,458,220.00	0.48%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$296,750.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,800,284.66	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$275,103.05	0.09%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$264,668.11	0.09%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$331,561.41	0.11%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$237,062.94	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGECO.,INC	1	\$260,528.87	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$317,300.00	0.11%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$229,211.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$392,825.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$303,571.66	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,151.73	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$859,964.94	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$261,250.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,334,490.87	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,318,812.00	0.44%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$284,589.37	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,019,223.99	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,125.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$492,813.92	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$507,887.28	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$288,943.84	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$243,126.95	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,697,204.35	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$289,364.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,242,959.08	0.41%	0	\$0.00

	CROGHAN COLONIAL BANK	2	\$464,093.02	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,929.65	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,307.90	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,935.44	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$356,250.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,443,526.86	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,061.90	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$273,171.54	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,734.05	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,766.70	0.1%	0	\$0.00
	DSL D MORTGAGE LLC	1	\$255,455.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,800.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$287,850.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$420,998.98	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$4,321,255.17	1.44%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,277,272.79	0.42%	0	\$0.00
	EAGLEBANK	1	\$284,589.37	0.09%	0	\$0.00
	EASTERN BANK	1	\$332,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,027,069.95	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,714,492.68	0.57%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,160.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,072,810.28	0.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$300,675.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$511,344.53	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$411,960.13	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$569,214.69	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,835.62	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$655,989.87	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$211,701.29	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$302,623.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$749,454.26	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,763,157.98	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$1,267,951.98	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$279,845.49	0.09%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$232,171.68	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,218,650.82	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,950,359.59	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,769,359.48	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$640,160.31	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00
	FIRST BANK	1	\$251,836.63	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$357,930.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$692,354.10	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,896.40	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$966,443.45	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,031.07	0.07%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$301,598.19	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,667.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$692,622.52	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$406,813.01	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$976,400.00	0.32%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$310,079.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$249,633.60	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$398,459.21	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$473,396.89	0.16%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ILLINOIS	1	\$242,155.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,451.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$674,263.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,263,785.54	0.42%	0	\$0.00
	FIRSTAR	1	\$291,187.06	0.1%	0	\$0.00
	FIRSTBANK	1	\$213,448.83	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$208,269.08	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$224,200.00	0.07%	0	\$0.00
	FULTON BANK, N.A	2	\$608,278.51	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$806,777.62	0.27%	0	\$0.00
	GECU	1	\$384,682.22	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$491,192.34	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,645,241.37	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,078.70	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$393,684.94	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$446,157.49	0.15%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$228,222.55	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$236,844.42	0.08%	0	\$0.00
	GMFS, LLC	2	\$481,600.00	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$671,550.26	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$594,748.18	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$427,405.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE, INC	1	\$304,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,980.17	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,050.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$224,555.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,733.80	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	47	\$14,613,435.88	4.86%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$213,750.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$298,329.24	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$215,224.07	0.07%	0	\$0.00
		2	\$743,700.65	0.25%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOME MORTGAGE ALLIANCE, LLC	1	\$203,660.42	0.07%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$218,192.13	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,694,325.11	0.56%	0	\$0.00
	HOME SAVINGS BANK	2	\$624,528.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,618.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,219,332.05	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$890,694.26	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,100.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$251,750.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$578,202.06	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,936.64	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$332,052.12	0.11%	0	\$0.00
	HOMESTREET BANK	24	\$7,937,086.12	2.64%	0	\$0.00
	HORIZON BANK	3	\$859,395.28	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,450.31	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$284,213.30	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$212,212.60	0.07%	0	\$0.00
	INSC, INC. - COR	1	\$201,760.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$307,916.70	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,218.83	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$694,917.00	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$448,555.20	0.15%	0	\$0.00
	JG WENTWORTH HOME LENING, LLC	1	\$222,840.58	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$747,768.21	0.25%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$346,272.27	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$307,821.95	0.1%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$208,705.52	0.07%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$540,753.06	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,259,630.95	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$522,693.67	0.17%	0	\$0.00
	LEADER BANK N.A	2	\$957,069.26	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$728,731.97	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$201,850.65	0.07%	0	\$0.00
	LEGENDS BANK	1	\$270,750.00	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$456,925.59	0.15%	0	\$0.00
	LENDUSA, DBA REGENCY MORTGAGE	1	\$300,276.32	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$246,651.78	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$212,810.94	0.07%	0	\$0.00
	LIBERTY BANK	1	\$238,114.02	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$644,881.22	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$388,398.54	0.13%	0	\$0.00
	LONE MORTGAGE, INC	1	\$251,230.00	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$332,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,085,944.53	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$305,053.76	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$281,743.47	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$213,631.75	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$214,980.03	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$856,962.42	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$203,419.36	0.07%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$493,720.54	0.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$359,861.41	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$508,250.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$732,956.39	0.24%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$266,750.00	0.09%	0	\$0.00
		1	\$222,785.66	0.07%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,528.82	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$499,700.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,193,592.91	0.4%	0	\$0.00
	MIDWEST BANK N.A	1	\$208,378.56	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$242,250.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$299,250.00	0.1%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,900.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,400.00	0.13%	0	\$0.00
	MORTGAGENETWORK	6	\$1,928,411.02	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,035,423.86	0.34%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$301,664.73	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,645.67	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$735,650.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$224,846.72	0.07%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$399,770.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$811,765.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$369,895.07	0.12%	0	\$0.00
	NOIC, INC	1	\$247,000.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$332,500.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,949.67	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,775,097.70	0.92%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,863.58	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$240,011.34	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$520,900.17	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,065,042.71	0.35%	0	\$0.00
	NP INC	1	\$377,344.40	0.13%	0	\$0.00
	NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION	1	\$204,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,238,158.81	1.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$506,255.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$246,667.29	0.08%	0	\$0.00
		1	\$273,055.00	0.09%	0	\$0.00



	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00
	OVM FINANCIAL INC	1	\$360,437.32	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$858,484.92	0.29%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,150.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,055.78	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,041,671.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$360,384.07	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,616,855.00	0.54%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,568.19	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$563,461.03	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,126,512.08	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,992.68	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,292,831.68	0.43%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$228,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$676,845.07	0.22%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$230,212.78	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$358,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$585,342.44	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$383,687.96	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$906,391.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,006,288.37	0.67%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$223,100.00	0.07%	0	\$0.00
	PRIMEBANK	1	\$248,350.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,250.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,623.60	0.07%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$298,828.36	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$383,663.91	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,861,925.32	1.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$951,034.97	0.32%	0	\$0.00

	PUBLIC SERVICE MORTGGE INC	1	\$292,177.66	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,317,512.78	0.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$234,416.59	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$229,793.00	0.08%	0	\$0.00
	RENASANT BANK	7	\$1,684,986.12	0.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$279,775.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,494,161.49	0.83%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$220,428.97	0.07%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$227,637.94	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$668,540.26	0.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$336,114.29	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$253,292.61	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$481,505.00	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$451,548.47	0.15%	0	\$0.00
	S&T BANK	1	\$208,705.52	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,161,559.30	0.39%	0	\$0.00
	SANTANDER BANK, N.A	1	\$236,979.13	0.08%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$351,140.56	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$226,100.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$447,468.08	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,556.40	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,902.83	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$669,750.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$275,500.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,275.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$242,403.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,918,782.13	1.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$463,600.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,441,359.76	0.48%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$212,409.97	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$244,600.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$213,750.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$373,863.31	0.12%	0	\$0.00

	SOUTH STATE BANK	4	\$1,115,177.70	0.37%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$612,750.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,010,713.05	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$215,988.57	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$214,552.27	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$489,685.44	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$236,550.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$301,625.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,020.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$277,564.27	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$497,555.88	0.17%	0	\$0.00
	STEARNS LENDING, LLC	13	\$3,664,519.97	1.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,688.00	0.07%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$220,860.66	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,437,583.49	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,283,886.39	0.43%	0	\$0.00
	TD BANK, N.A	1	\$295,070.53	0.1%	0	\$0.00
	THE BRYN MAWR TRUST	1	\$228,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$274,223.71	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$329,650.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$202,350.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$242,250.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$260,881.90	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$517,355.13	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$294,094.26	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,898.69	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$718,279.61	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$255,791.97	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,884.11	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,468,446.85	1.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,532.51	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$246,667.29	0.08%	0	\$0.00
	UNITED HOME LOANS INC	1	\$313,044.27	0.1%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	60	\$17,110,467.29	5.69%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,166.86	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,350.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$314,815.67	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,095,055.34	0.36%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,121.81	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$474,038.83	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,370.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$407,346.88	0.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$342,950.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$227,671.49	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,412.85	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$750,025.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$230,517.39	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$330,034.32	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,165,955.72	0.72%	0	\$0.00
	WEST GATE BANK	1	\$209,173.18	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,448.83	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$264,618.18	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$945,050.00	0.31%	0	\$0.00
	WMS SERIES LLC	4	\$1,277,158.45	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$229,468.90	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$202,350.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,013</b>	<b>\$300,887,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P27	ACADEMY MORTGAGE CORPORATION	1	\$164,156.76	6.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	6.35%	0	\$0.00
		1	\$168,000.00	6.51%	0	\$0.00

	CU COMMUNITY, LLC/DBA 7 MORTGAGE					
	DENALI STATE BANK	1	\$169,663.72	6.57%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$161,766.65	6.26%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$152,213.88	5.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,000.00	6.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP (CORTEZ)	1	\$166,510.10	6.45%	0	\$0.00
	R P FUNDING INC	6	\$954,006.80	36.94%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$153,797.85	5.96%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,325.31	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,582,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P35	ACADEMY MORTGAGE CORPORATION	1	\$59,763.58	0.57%	0	\$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,647.31	0.68%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$79,684.77	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$283,600.00	2.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,050.00	0.72%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$68,728.11	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$140,026.20	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$64,543.88	0.61%	0	\$0.00
	AMERIS BANK	2	\$108,571.87	1.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,500.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$247,405.08	2.34%	0	\$0.00
	ARVEST BANK	1	\$77,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,842.38	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,300.00	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$33,300.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	3	\$165,296.33	1.56%	0	\$0.00
	BANK OF SULLIVAN	1	\$30,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,819.44	1.23%	0	\$0.00
	BLACKHAWK BANK	1	\$44,800.00	0.42%	0	\$0.00
		1	\$37,875.00	0.36%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$158,070.91	1.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.79%	0	\$0.00
	CITIBANK,N.A	1	\$64,486.83	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,645.39	1.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,000.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,500.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$102,603.73	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.78%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$49,800.94	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,625.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$123,314.55	1.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$147,500.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$71,713.36	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$73,210.38	0.69%	0	\$0.00
	FEMBI MORTGAGE	1	\$70,000.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$59,748.29	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,282.21	1.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,200.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$84,094.50	0.8%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$73,400.00	0.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$64,380.15	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,600.07	0.49%	0	\$0.00
	FIRSTBANK	1	\$74,701.42	0.71%	0	\$0.00
	FRANKLIN AMERICAN	1	\$67,200.00	0.64%	0	\$0.00
	FULTON BANK, N.A	1	\$63,920.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$314,067.49	2.97%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$27,894.15	0.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,000.00	0.28%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$74,710.51	0.71%	0	\$0.00
		1	\$59,775.00	0.57%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,572.74	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,500.00	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,250.00	0.49%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,600.00	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,484.23	0.62%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$53,390.96	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$281,706.32	2.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$133,287.32	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$57,375.36	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$62,000.00	0.59%	0	\$0.00
	HORIZON BANK	2	\$91,000.00	0.86%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$58,167.50	0.55%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.53%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$50,796.96	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$40,000.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$197,308.01	1.87%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$116,734.02	1.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,500.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$221,537.57	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,322.84	0.42%	0	\$0.00
	NOIC, INC	1	\$82,174.92	0.78%	0	\$0.00
	OLD NATIONAL BANK	1	\$34,365.46	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$73,717.32	0.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,708.41	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$60,000.00	0.57%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$65,745.26	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.47%	0	\$0.00
	R P FUNDING INC	2	\$149,487.29	1.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	24	\$1,346,825.82	12.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$54,986.94	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$79,688.01	0.75%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$65,000.00	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,265.44	0.57%	0	\$0.00
	SOUTHERN BANK	1	\$83,000.00	0.79%	0	\$0.00
	STAR FINANCIAL BANK	1	\$25,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$40,046.43	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$142,355.94	1.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$73,207.39	0.69%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$49,205.34	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$48,000.00	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,704.47	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.76%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.67%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$57,375.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,497.75	0.89%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$80,000.00	0.76%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$55,781.60	0.53%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$78,600.00	0.74%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$104,800.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$49,682.29	0.47%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$69,000.00	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,601.80	0.65%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$10,562,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P43	AFFILIATED MORTGAGE SERVICES	1	\$297,957.73	0.94%	0	\$0.00
		2	\$613,393.16	1.93%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION					
	APPROVED MORTGAGE SOURCE, LLC	1	\$231,744.89	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,771.60	0.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$567,660.02	1.78%	0	\$0.00
	BANK OF ENGLAND	2	\$433,258.58	1.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$251,750.00	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$413,428.28	1.3%	0	\$0.00
	BANK SNB	1	\$302,687.23	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.6%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$205,110.42	0.64%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,000.00	1.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,050.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,851.32	0.83%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$335,671.16	1.06%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$279,039.78	0.88%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$447,168.33	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$284,000.00	0.89%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$260,144.35	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,009.64	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$212,503.43	0.67%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$181,615.03	0.57%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$204,250.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,375.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$861,251.63	2.71%	0	\$0.00
	DFCU FINANCIAL	1	\$280,250.00	0.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$475,791.22	1.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$281,717.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$983,155.00	3.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$218,405.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$227,050.00	0.71%	0	\$0.00

	MORTGAGE FUN					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,206,998.92	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$252,605.00	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,674.04	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	0.59%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$362,298.35	1.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$403,750.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,963.10	0.61%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$179,550.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,447.82	0.72%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,774.65	0.62%	0	\$0.00
	FIRSTBANK	1	\$422,268.58	1.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$255,436.23	0.8%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$256,500.00	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,782.40	0.56%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00
	FULTON BANK, N.A	1	\$190,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$584,936.63	1.84%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$256,636.15	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,209.08	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$943,296.32	2.97%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,449.56	0.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$698,867.64	2.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,040,486.63	3.27%	0	\$0.00
	HOMESTREET BANK	1	\$180,500.00	0.57%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$222,305.17	0.7%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$220,413.21	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$424,100.00	1.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$226,975.49	0.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$255,319.86	0.8%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.56%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$207,100.00	0.65%	0	\$0.00

	MORIA DEVELOPMENT, INC. - COR	1	\$203,385.58	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,294.33	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,000.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,606.13	0.91%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$369,550.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$577,163.52	1.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$318,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,961.31	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$351,366.09	1.1%	0	\$0.00
	RANLIFE, INC	1	\$419,900.00	1.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$295,362.68	0.93%	0	\$0.00
	RENASANT BANK	1	\$216,610.33	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,845.38	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,692.59	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$281,675.00	0.89%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,423.00	0.87%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$317,359.23	1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$427,196.21	1.34%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,112,617.66	3.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,133.13	0.82%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$224,200.00	0.7%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$207,868.53	0.65%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$20,039.94	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,236.36	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,390,957.13	4.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,090.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,553.42	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$282,788.83	0.89%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,051.97	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,474.39	0.77%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$31,801,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P50	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$818,620.74	4.62%	0	\$0.00
		2	\$447,000.00	2.52%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN SAVINGS BANK, F.S.B	3	\$817,000.00	4.61%	0	\$0.00
	AMERICAN SONA MORTGAGE	1	\$223,559.45	1.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$522,843.00	2.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$618,960.38	3.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,000.00	1.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,272.22	1.16%	0	\$0.00
	CLARA LENDING, CO	1	\$382,154.00	2.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,305.08	4.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,625.00	1.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	1.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$412,500.00	2.33%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,885.32	1.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$219,330.80	1.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$248,973.69	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,187.42	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$238,994.51	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$505,329.73	2.85%	0	\$0.00
	FIRST BANK	1	\$331,092.81	1.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$936,074.45	5.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.69%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	1.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,421.76	3.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,849.68	1.28%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,132.16	1.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,241.58	2.38%	0	\$0.00
	HOME REBATE, INC., DBA LOAN	1	\$245,954.66	1.39%	0	\$0.00

	REBATE, DBA ZZ LENDING					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,304.11	3.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$671,188.03	3.79%	0	\$0.00
	LAKEVIEW MORTGAGE INC	1	\$420,477.66	2.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,607.11	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$330,000.00	1.86%	0	\$0.00
	NJ LENDERS CORP	2	\$544,700.73	3.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	1.64%	0	\$0.00
	PATELCO CREDIT UNION	1	\$363,000.00	2.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$204,802.00	1.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$314,695.86	1.78%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	1.51%	0	\$0.00
	SOUTH STATE BANK	1	\$210,613.92	1.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$260,000.00	1.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$224,028.38	1.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,600.00	1.29%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,123.66	1.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$860,500.00	4.86%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,709,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P68	1ST SECURITY BANK OF WASHINGTON	1	\$237,032.87	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$482,834.00	2.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$719,034.59	3.45%	0	\$0.00
	ARVEST BANK	1	\$212,677.25	1.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,266,778.17	6.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	1.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$432,000.00	2.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$413,083.00	1.98%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$559,460.54	2.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,567.63	2.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,084.96	1.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,034.68	2.09%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,176.50	1.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$232,500.00	1.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	1.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$375,000.00	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,745.84	0.9%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,277.48	0.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$710,535.96	3.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$228,695.28	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,255.90	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,000.00	1.91%	0	\$0.00
	FIRST LENDING	1	\$225,000.00	1.08%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$465,121.65	2.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,000.00	1%	0	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	1.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,800.00	0.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,626.39	1.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,199.48	0.93%	0	\$0.00
	HOME STATE BANK, N.A	1	\$193,339.97	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$636,150.00	3.05%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$318,686.32	1.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$249,000.00	1.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$839,887.98	4.03%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$190,324.85	0.91%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$219,115.12	1.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$679,733.80	3.26%	1	\$230,195.99
	NUVISION FCU	1	\$211,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$204,750.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,675.25	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$537,760.50	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,660.48	0.98%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$620,799.25	2.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,622.46	1.62%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$187,693.03	0.9%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$489,000.00	2.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,259.43	1.03%	0	\$0.00
	STEARNS LENDING, LLC	1	\$232,500.00	1.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,695.66	1.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$214,186.80	1.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$204,662.89	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$403,279.56	1.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,000.00	0.94%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$235,299.76	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,910.74	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$186,247.85	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$243,605.05	1.17%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$196,781.19	0.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,611.97	1.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,239.81	0.87%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,835,001.89</b>	<b>100%</b>	<b>1</b>	<b>\$230,195.99</b>
3140Q7P76	1ST CONSTITUTION BANK	1	\$278,908.02	1.46%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$896,442.90	4.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,448.56	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$326,784.15	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,657.84	0.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.97%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$306,750.00	1.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,369.54	0.83%	0	\$0.00
		1	\$540,838.26	2.83%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BROKER SOLUTIONS INC	2	\$379,201.66	1.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,083,003.00	5.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,000.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$251,573.14	1.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$192,183.05	1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$354,099.20	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,046,952.39	5.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$296,639.37	1.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$420,331.28	2.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$298,805.66	1.56%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$793,393.71	4.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	2.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,492.75	1.27%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$200,000.00	1.05%	0	\$0.00
	FULTON BANK, N.A	1	\$176,000.00	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,894.68	0.86%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,927.26	0.79%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$171,827.27	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,031.50	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$831,436.81	4.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$404,500.00	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,842.43	2.82%	0	\$0.00
	JMAC LENDING, INC	1	\$164,967.60	0.86%	0	\$0.00
	LIBERTY BANK	1	\$188,952.51	0.99%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$226,962.44	1.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,427.53	1.36%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$267,559.55	1.4%	0	\$0.00
	NEXBANK SSB	1	\$570,808.22	2.98%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$229,600.00	1.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$200,813.77	1.05%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,579.15	0.89%	0	\$0.00
	PREMIER VALLEY BANK	1	\$298,805.66	1.56%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$160,821.94	0.84%	0	\$0.00
	R P FUNDING INC	1	\$334,943.00	1.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	1.65%	0	\$0.00
	RENASANT BANK	2	\$972,819.64	5.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,562.64	0.92%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,108.38	1.2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,113.41	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,163.97	1.09%	0	\$0.00
	UMPQUA BANK	2	\$330,071.72	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	1%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$539,500.87	2.82%	0	\$0.00
	VENTURE BANK	1	\$156,835.26	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,227.68	1.01%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,129,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P84	BAXTER CREDIT UNION	1	\$188,575.00	16.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,500.00	14.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$169,000.00	14.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	13.3%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$161,750.00	14.07%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$155,000.00	13.48%	0	\$0.00
	RED BRICK MORTGAGE	1	\$159,125.00	13.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7P92	CORNERSTONE HOME LENDING, INC	2	\$442,000.00	40.9%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$200,000.00	18.51%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,835.00	10.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,000.00	14.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,758.90	16.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PA9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,904.34	0.81%	0	\$0.00
		1	\$226,784.76	1.87%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,927.74	0.63%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,995.19	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,121.64	0.58%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	11	\$1,157,004.19	9.54%	0	\$0.00
	BANK OF HAWAII	11	\$2,447,820.53	20.18%	0	\$0.00
	BANK SNB ISAOA	1	\$131,937.85	1.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,393.36	1.28%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$146,404.48	1.21%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$166,878.08	1.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,489,341.38	12.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,867.31	1.38%	0	\$0.00
	CENTENNIAL BANK	1	\$55,543.07	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,442.60	0.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$248,960.19	2.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.73	0.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$242,238.54	2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$312,728.03	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$53,533.63	0.44%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$284,880.14	2.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$331,491.25	2.73%	0	\$0.00
	GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,962.34	0.78%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$102,430.74	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$128,603.10	1.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$54,239.85	0.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$939,337.59	7.75%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,759.77	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,267.58	1.04%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$328,982.20	2.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$362,416.32	2.99%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,703.95	0.88%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$236,581.67	1.95%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$470,286.91	3.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,581.02	1.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,018.11	1.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,140.23	0.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,553.52	1.57%	0	\$0.00
	SANTANDER BANK, N.A	1	\$54,479.50	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,058.12	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,278.85	0.73%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$99,882.88	0.82%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,127,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PB7	BANK OF HAWAII	2	\$289,173.71	3.76%	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,698.50	2.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,939.20	4.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,935.68	3.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$180,842.35	2.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,410.21	2.7%	0	\$0.00
	GLACIER BANK	1	\$277,827.61	3.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$300,106.08	3.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,309.35	3.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$319,785.21	4.16%	0	\$0.00
	INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,829.46	3.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$341,017.00	4.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON A CORPORATION	1	\$297,605.94	3.87%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$351,468.50	4.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$303,057.98	3.95%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$182,153.30	2.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$279,112.36	3.63%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$220,297.90	2.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$831,408.73	10.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,022.97	3.74%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$233,741.84	3.04%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$194,823.01	2.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$231,383.91	3.01%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$139,184.44	1.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$394,808.21	5.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$575,917.00	7.5%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,681,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PC5	AMERIFIRST FINANCIAL CORPORATION	1	\$197,250.00	19.57%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$165,081.44	16.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,624.34	19.61%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$173,630.00	17.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,625.00	10.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$163,600.00	16.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PD3	1ST UNITED BANK	1	\$91,500.00	0.85%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00
	ALLY BANK CORP	1	\$100,350.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$471,072.50	4.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,260.00	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,248.78	0.79%	0	\$0.00
	BANK MUTUAL	1	\$84,317.73	0.78%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$104,537.39	0.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$104,537.39	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,186.13	1.7%	0	\$0.00
	CARTUS HOME LOANS	1	\$99,560.47	0.92%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.97%	0	\$0.00
	CHARTERBANK	1	\$101,500.00	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,126.48	0.92%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$188,563.81	1.75%	0	\$0.00
	COUNTY BANK	1	\$77,500.00	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,039.13	1.01%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$278,200.00	2.58%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,520.19	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$85,032.47	0.79%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$240,616.60	2.24%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00
	FARMINGTON BANK	1	\$104,542.00	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$101,555.09	0.94%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.93%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,204.81	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,485.94	3.83%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$94,585.62	0.88%	0	\$0.00
	GREAT MIDWEST BANK	2	\$193,070.17	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,035.45	0.99%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,894.31	0.79%	0	\$0.00
	HERSHEY STATE BANK	1	\$96,529.56	0.9%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$202,607.81	1.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,559.42	1.73%	0	\$0.00
	HOMESTREET BANK	1	\$98,851.24	0.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$504,533.00	4.69%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,971.97	1.87%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$580,973.32	5.4%	0	\$0.00
	MARINE BANK	1	\$104,500.00	0.97%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.79%	0	\$0.00
	MIDWEST BANK N.A	1	\$108,773.46	1.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,559.42	1.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,092.16	0.86%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$89,607.43	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$209,559.42	1.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$309,664.74	2.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$206,000.00	1.91%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,559.41	0.92%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$101,000.00	0.94%	0	\$0.00
	PRIMEBANK	1	\$87,612.29	0.81%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$92,527.18	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$189,545.95	1.76%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,410.10	0.93%	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,594.94	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,581.70	0.87%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,326.19	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,000.00	0.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,048.12	0.99%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$85,700.00	0.8%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$172,942.34	1.61%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,500.00	0.79%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$94,427.91	0.88%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,200.00	1.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$216,644.39	2.01%	0	\$0.00
	UW CREDIT UNION	3	\$289,171.24	2.69%	0	\$0.00
	Unavailable	2	\$204,550.79	1.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,764,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PE1	ABBEVILLE BUILDING & LOAN	1	\$112,500.00	1.23%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$117,800.00	1.29%	0	\$0.00

	COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$241,450.00	2.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,038.11	2.56%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$247,356.28	2.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$717,354.13	7.84%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	1.37%	0	\$0.00
	BANK MUTUAL	1	\$110,515.82	1.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,200.00	1.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,511.63	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,474.90	1.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,000.00	1.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,964.69	1.32%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$115,200.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,658.25	1.35%	0	\$0.00
	COLLINS STATE BANK	1	\$119,500.00	1.31%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,000.00	1.37%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$125,000.00	1.37%	0	\$0.00
	COUNTY BANK	1	\$111,200.00	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,497.74	1.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,476.57	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,462.49	1.33%	0	\$0.00
	DILLON CREDIT UNION	1	\$115,947.07	1.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$344,950.00	3.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,982.09	1.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,789.58	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,981.22	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$119,471.30	1.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,500.00	1.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATTION	1	\$115,294.89	1.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,120.00	1.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	1.33%	0	\$0.00
		1	\$118,825.00	1.3%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	5	\$605,812.80	6.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.29%	0	\$0.00
	LAPFCU	1	\$114,498.38	1.25%	0	\$0.00
	MARINE BANK	1	\$119,471.30	1.31%	0	\$0.00
	NATIONWIDE BANK	1	\$124,000.00	1.36%	0	\$0.00
	ORIENTAL BANK	1	\$124,000.00	1.36%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$115,494.01	1.26%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$124,443.74	1.36%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$114,891.57	1.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	1.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00
	SANTANDER BANK, N.A	2	\$228,000.00	2.49%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION O	1	\$118,000.00	1.29%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,896.07	1.28%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$239,500.00	2.62%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$120,500.00	1.32%	0	\$0.00
	TD BANK, N.A	1	\$123,459.12	1.35%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	1.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,476.57	1.31%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,346.74	2.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,440.98	1.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$119,476.57	1.31%	0	\$0.00
	UW CREDIT UNION	2	\$237,957.49	2.6%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,594.08	1.21%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,146,735.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PF8	1ST UNITED BANK	1	\$140,000.00	0.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,370.39	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$574,137.80	2.21%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$415,264.76	1.6%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC	11	\$1,549,726.82	5.96%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$142,400.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$274,985.08	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,362.01	0.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,272.01	1.02%	0	\$0.00
	BELL BANK	1	\$130,000.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,363.16	0.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$283,761.74	1.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,607.70	0.56%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$125,985.69	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,338.60	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$857,477.07	3.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,701.71	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$589,394.94	2.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,000.00	0.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$139,384.66	0.54%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,239.56	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	0.56%	0	\$0.00
	CITIBANK,N.A	2	\$289,410.50	1.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	0.58%	0	\$0.00
	CITIZENS STATE BANK	2	\$279,500.00	1.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$146,707.20	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$127,441.67	0.49%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$128,420.21	0.49%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$139,389.33	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,912.78	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$828,547.18	3.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$149,339.12	0.57%	0	\$0.00

	CORPORATION					
	EMORTGAGE MANAGEMENT LLC	1	\$141,629.51	0.54%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$535,812.38	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,000.00	1.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$135,206.81	0.52%	0	\$0.00
	FARMERS STATE BANK	1	\$140,000.00	0.54%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$130,927.56	0.5%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$129,432.95	0.5%	0	\$0.00
	FARMINGTON BANK	2	\$262,900.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,000.00	0.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,254.87	0.57%	0	\$0.00
	FIRST BANK	4	\$578,772.28	2.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$135,791.29	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$136,000.00	0.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,533.50	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.5%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$447,612.40	1.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.5%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,600.00	0.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$136,794.55	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,968.19	1.57%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,371.88	0.55%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$405,000.00	1.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$542,840.02	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$143,359.20	0.55%	0	\$0.00
	MARINE BANK	3	\$418,870.00	1.61%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$278,500.00	1.07%	0	\$0.00
	MIDWESTONE BANK	1	\$127,000.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$134,399.25	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,350.75	0.48%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$147,485.94	0.57%	0	\$0.00
		1	\$147,354.44	0.57%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEWTOWN SAVINGS BANK	2	\$279,421.50	1.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$284,345.71	1.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.49%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$143,905.55	0.55%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$149,325.82	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,214.49	1.54%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,290,327.27	4.96%	0	\$0.00
	PEOPLES BANK	1	\$149,500.00	0.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$420,846.00	1.62%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,200.00	0.52%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$432,045.65	1.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,969.87	0.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,286.78	0.54%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,009.50	0.48%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$127,861.88	0.49%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	SPIRE CREDIT UNION	1	\$127,441.67	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$417,458.81	1.61%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,500.00	0.55%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$404,882.00	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,592.56	0.55%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$149,700.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,515.07	0.51%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$127,920.00	0.49%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,367.52	0.56%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$144,400.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$298,800.00	1.15%	0	\$0.00
	UNITED VALLEY BANK	1	\$148,279.15	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$267,600.00	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,367.52	0.56%	0	\$0.00
	UW CREDIT UNION	6	\$797,965.52	3.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,415.50	0.51%	0	\$0.00

	WEBSTER BANK, N.A	1	\$149,325.81	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,168.39	0.55%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$26,002,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PG6	ADVANCIAL FEDERAL CREDIT UNION	2	\$336,406.02	1.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$680,640.25	2.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,271.56	0.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$170,000.00	0.58%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$321,623.66	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$2,299,600.00	7.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,473.64	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,808.63	0.54%	0	\$0.00
	BANK FIRST NATIONAL	1	\$163,800.00	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,098.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,999.98	0.55%	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,914.24	1.72%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION (32851)	1	\$159,287.99	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,500.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	3	\$477,484.74	1.64%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,271.56	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$974,466.44	3.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$314,863.64	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,157,077.37	3.98%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,522.70	0.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,708.07	0.52%	0	\$0.00
	CHARTER BANK	1	\$154,324.90	0.53%	0	\$0.00
	CHARTERBANK	1	\$168,800.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,481.63	1.1%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$154,000.00	0.53%	0	\$0.00
		1	\$158,602.38	0.55%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	CRESCENT MORTGAGE COMPANY	1	\$174,500.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.56%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$158,954.45	0.55%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$513,564.66	1.77%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$304,000.00	1.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$172,792.98	0.59%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$174,037.54	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,000.00	1.16%	0	\$0.00
	FARMERS SECURITY BANK	1	\$169,251.01	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$172,000.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,744.21	0.59%	0	\$0.00
	FIRST BANK	8	\$1,311,117.76	4.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,770.84	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,303.49	0.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$170,254.11	0.59%	0	\$0.00
	FIRSTBANK	1	\$164,031.16	0.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.53%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,237.79	0.59%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$164,800.00	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$650,666.48	2.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,295.07	0.55%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$468,918.15	1.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$486,454.00	1.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,435.27	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.6%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$154,000.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$642,942.26	2.21%	0	\$0.00

LAPFCU	1	\$175,000.00	0.6%	0	\$0.00
LINN AREA CREDIT UNION	1	\$166,264.23	0.57%	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,302.10	0.55%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,205.68	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.55%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$163,200.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,251.01	0.58%	0	\$0.00
NORTHPOINTE BANK	1	\$160,000.00	0.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$157,075.88	0.54%	0	\$0.00
ORIENTAL BANK	1	\$158,299.48	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,502.60	2.26%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,137,828.74	3.91%	0	\$0.00
PEOPLES STATE BANK	1	\$153,129.13	0.53%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.53%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$327,021.75	1.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00
PULTE MORTGAGE LLC	1	\$162,240.28	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$330,017.60	1.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$160,665.00	0.55%	0	\$0.00
SOFI LENDING CORP	1	\$171,249.75	0.59%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00
SOUTH STATE BANK	1	\$172,000.00	0.59%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,277.45	0.56%	0	\$0.00
SPIRE CREDIT UNION	1	\$159,295.07	0.55%	0	\$0.00
STEARNS LENDING, LLC	3	\$495,802.15	1.71%	0	\$0.00
SUMMIT CREDIT UNION	6	\$961,140.34	3.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$155,305.80	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,052.10	1.13%	0	\$0.00
THE PARK BANK	1	\$175,000.00	0.6%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$151,834.81	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,317.10	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,437,295.28	4.94%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$342,980.00	1.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$346,979.86	1.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
WESTERN BANK	1	\$168,000.00	0.58%	0	\$0.00

	Unavailable	1	\$155,319.54	0.58%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$29,065,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PH4	1ST CAPITAL MORTGAGE LLC	1	\$65,958.12	0.82%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$37,834.25	0.47%	0	\$0.00
	ALIGN CREDIT UNION	1	\$39,664.21	0.5%	0	\$0.00
	ALLIANE BANK	1	\$50,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,960.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,203.59	0.9%	0	\$0.00
	AMERICA FIRST CU	1	\$55,357.48	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$210,730.33	2.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,717.47	0.75%	0	\$0.00
	BANK MUTUAL	2	\$117,076.62	1.46%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$209,299.86	2.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00
	BANKWEST OF KANSAS	1	\$35,150.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$113,735.65	1.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,170.67	0.94%	0	\$0.00
	CARROLLTON BANK	1	\$59,733.00	0.75%	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	0.75%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00
	CHEMICAL BANK	1	\$56,751.37	0.71%	0	\$0.00
	COMMUNITY BANK	1	\$60,000.00	0.75%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.72%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,320.00	0.7%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.94%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$161,855.41	2.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$78,500.00	0.98%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$45,598.97	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$213,200.00	2.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$303,851.37	3.79%	0	\$0.00
	FARMERS STATE BANK	1	\$62,400.00	0.78%	0	\$0.00
	FARMINGTON BANK	2	\$132,149.84	1.65%	0	\$0.00
	FIRST BANK RICHMOND	2	\$94,236.83	1.18%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,751.37	0.71%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.72%	0	\$0.00
FIRST FLIGHT FCU	1	\$74,669.56	0.93%	0	\$0.00
FIRST NATIONAL BANK	1	\$76,000.00	0.95%	0	\$0.00
FIRST PEOPLES CFCU	3	\$154,094.09	1.92%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$53,000.00	0.66%	0	\$0.00
GECU	1	\$54,760.09	0.68%	0	\$0.00
GREAT MIDWEST BANK	1	\$65,000.00	0.81%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$231,148.47	2.89%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,629.23	1.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$85,000.00	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$189,368.51	2.36%	0	\$0.00
IDEAL CREDIT UNION	1	\$55,000.00	0.69%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,351.91	2.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.6%	0	\$0.00
IOWA STATE BANK	1	\$53,500.00	0.67%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$43,806.14	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$80,000.00	1%	0	\$0.00
LANDMARK CREDIT UNION	4	\$229,178.09	2.86%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,471.60	0.78%	0	\$0.00
MARINE BANK	3	\$161,552.00	2.02%	0	\$0.00
MARION COMMUNITY CREDIT UNION	2	\$121,600.00	1.52%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$52,000.00	0.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	1.06%	0	\$0.00
MUFG UNION BANK, N.A	1	\$29,805.14	0.37%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$51,773.18	0.65%	0	\$0.00
ORIENTAL BANK	2	\$132,914.85	1.66%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$257,520.28	3.21%	0	\$0.00
PEOPLES BANK	1	\$66,400.00	0.83%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$59,830.00	0.75%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$130,226.70	1.63%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00
RIVER VALLEY BANK	2	\$105,915.60	1.32%	0	\$0.00
ROUNDBANK	1	\$31,300.00	0.39%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$83,231.67	1.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$144,548.00	1.8%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$274,742.02	3.43%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$68,734.61	0.86%	0	\$0.00
SUTTON BANK	1	\$68,696.00	0.86%	0	\$0.00



	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,747.01	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,646.39	0.78%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,641.28	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,400.00	0.68%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$71,685.94	0.89%	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	1.05%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$355,601.14	4.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,122.50	0.9%	0	\$0.00
	WEBSTER BANK, N.A	1	\$39,823.76	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,633.60	1.04%	0	\$0.00
	Unavailable	1	\$64,454.24	0.79%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,011,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$631,700.00	4.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,841,054.24	53.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$333,054.35	2.29%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$420,000.00	2.89%	0	\$0.00
	CARTUS HOME LOANS	2	\$374,272.70	2.57%	0	\$0.00
	CITIBANK,N.A	1	\$396,435.72	2.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	2.06%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$335,430.46	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$539,000.00	3.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$448,534.94	3.08%	0	\$0.00
	NBKC BANK	1	\$370,000.00	2.54%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$225,000.00	1.55%	0	\$0.00
	SANTANDER BANK, N.A	3	\$808,319.59	5.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$873,600.00	6.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$278,778.66	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,197.54	1.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,544,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PK7	ACADEMY MORTGAGE CORPORATION	5	\$503,400.00	1.01%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,987.78	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,002.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$109,539.15	0.22%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,543.82	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,132.45	0.81%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,593.87	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,260.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,589.48	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,320.32	1.02%	0	\$0.00
	AMERIS BANK	1	\$89,615.25	0.18%	0	\$0.00
	ARVEST BANK	2	\$185,500.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,967.24	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,909.11	0.19%	0	\$0.00
	BANK FIRST NATIONAL	2	\$210,000.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$106,547.16	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00
	BANKWEST OF KANSAS	1	\$86,400.00	0.17%	0	\$0.00
	BANNER BANK	1	\$99,500.00	0.2%	0	\$0.00
	BELL BANK	1	\$93,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$95,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$98,500.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$301,300.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	4	\$396,190.69	0.8%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,829.32	0.39%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$186,453.37	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$578,993.15	1.17%	0	\$0.00
	BTC BANK	1	\$100,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$216,537.93	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,600.00	0.2%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,055.74	0.78%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,611.35	0.18%	0	\$0.00
	CENTER POINT BANK & TRUST CO	1	\$96,000.00	0.19%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$90,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$86,631.80	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	CHARTERBANK	1	\$100,563.84	0.2%	0	\$0.00
	CHEMICAL BANK	5	\$475,956.80	0.96%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$93,199.85	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,608.31	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$304,905.00	0.61%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	3	\$312,088.74	0.63%	0	\$0.00
	COASTAL BANK & TRUST	1	\$88,822.49	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$86,900.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,477.10	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,560.10	0.21%	0	\$0.00
	COMMUNITY BANK OF TEXAS, N.A	1	\$109,070.03	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$182,628.62	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$89,121.22	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	0.41%	0	\$0.00
	CORNERSTONE BANK	1	\$93,778.18	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,555.39	0.21%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$85,440.54	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$195,068.21	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,572.49	0.2%	0	\$0.00
	CRESCOM BANK	1	\$86,250.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$197,568.16	0.4%	0	\$0.00
	DE WITT BANK & TRUST	1	\$99,272.36	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$90,400.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$89,229.41	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,206.46	1.17%	0	\$0.00

	DFCU FINANCIAL	5	\$483,600.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$394,986.27	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,878.29	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,546.58	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,229.41	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$98,585.23	0.2%	0	\$0.00
	ETHOS LENDING, LLC	1	\$106,677.98	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$811,917.06	1.64%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.19%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$104,351.97	0.21%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$99,568.16	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,390.00	0.19%	0	\$0.00
	FARMERS STATE BANK	2	\$192,183.89	0.39%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$100,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$280,564.45	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$91,606.69	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$326,213.62	0.66%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$87,125.93	0.18%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,793.01	0.19%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$89,619.11	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,950.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,920.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,750.00	0.41%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$99,572.49	0.2%	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK IN DERIDDER						
FIRST NATIONAL BANK OF OMAHA	3	\$264,380.18	0.53%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,160.82	0.2%	0		\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$91,500.00	0.18%	0		\$0.00
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.2%	0		\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$99,173.04	0.2%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,555.91	0.21%	0		\$0.00
FIRST STATE COMMUNITY BANK	2	\$186,855.66	0.38%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,000.00	0.6%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,124.77	0.78%	0		\$0.00
FIRSTBANK	1	\$108,036.16	0.22%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.41%	0		\$0.00
FLORIDA CREDIT UNION	2	\$185,000.00	0.37%	0		\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,029.74	0.22%	0		\$0.00
FRANSEN BANK & TRUST	3	\$310,525.00	0.63%	0		\$0.00
FRONTIER BANK	1	\$100,000.00	0.2%	0		\$0.00
FULTON BANK, N.A	2	\$205,000.00	0.41%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$326,270.00	0.66%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$403,622.41	0.81%	1		\$96,346.44
GECU	3	\$308,821.79	0.62%	0		\$0.00
GLENWOOD STATE BANK	1	\$100,000.00	0.2%	0		\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$94,090.00	0.19%	0		\$0.00
GMFS, LLC	1	\$99,368.16	0.2%	0		\$0.00
GOLDEN 1 CREDIT UNION	2	\$203,000.00	0.41%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$102,000.00	0.21%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,912.37	0.18%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0		\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$101,050.00	0.2%	0		\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0		\$0.00
GUILD MORTGAGE COMPANY	5	\$503,794.92	1.02%	0		\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0		\$0.00
HILLS BANK AND TRUST COMPANY	2	\$217,660.00	0.44%	0		\$0.00
HNB FIRST BANK	1	\$107,547.53	0.22%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$275,270.00	0.55%	0		\$0.00

	HOME SAVINGS BANK	2	\$192,733.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,143.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$99,476.79	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,615.25	0.18%	0	\$0.00
	HOMESTREET BANK	4	\$362,938.20	0.73%	0	\$0.00
	HONOR CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00
	HORIZON BANK	2	\$209,000.00	0.42%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,177.49	1%	0	\$0.00
	IBMSECU	1	\$85,595.96	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	INTERBANK	1	\$96,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,982.43	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$316,850.00	0.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$209,043.89	0.42%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$101,600.20	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$279,964.33	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$97,813.64	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,858.23	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$185,186.70	0.37%	0	\$0.00
	LEGENDS BANK	1	\$88,748.93	0.18%	0	\$0.00
	LIBERTY BANK	2	\$208,952.45	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$103,559.85	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,000.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,048.73	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$199,600.00	0.4%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.18%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00

	MORTGAGE CENTER LLC	2	\$186,200.00	0.38%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$85,044.55	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,569.16	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$209,309.38	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,533.62	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$189,676.79	0.38%	0	\$0.00
	NBKC BANK	1	\$95,920.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$85,141.79	0.17%	0	\$0.00
	NORTHERN STATE BANK	1	\$108,095.90	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$199,367.62	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$103,152.62	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,102.78	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,914.31	1.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,568.16	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,400.00	0.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$282,841.39	0.57%	0	\$0.00
	PEOPLES BANK	2	\$206,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,568.16	0.2%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$94,295.97	0.19%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$96,991.94	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$103,564.29	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,248.38	0.2%	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.22%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,500.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,478.62	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,568.16	0.38%	0	\$0.00
	R P FUNDING INC	1	\$108,800.00	0.22%	0	\$0.00
	RABOBANK, N.A	1	\$87,619.98	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$187,666.70	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,200.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$301,303.47	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,178.98	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$93,750.00	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$770,444.28	1.55%	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$888,950.00	1.79%	0	\$0.00
	S&T BANK	1	\$97,600.00	0.2%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	5	\$490,037.37	0.99%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,500.00	0.21%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$94,593.87	0.19%	0	\$0.00
	SECURITY CREDIT UNION	1	\$92,108.52	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$663,462.66	1.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,497.92	0.42%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$104,551.11	0.21%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	SIRVA MORTGAGE	1	\$5,996.86	0.01%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SOFI LENDING CORP	3	\$297,691.10	0.6%	0	\$0.00
	SOUTH PORTE BANK	1	\$89,400.00	0.18%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$99,078.90	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$587,087.45	1.18%	0	\$0.00



	ST.MARY'S BANK	2	\$200,750.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,000.00	0.2%	0	\$0.00
	STATE BANK OF CHILTON	1	\$102,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$108,534.01	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$485,501.69	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$393,340.42	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,365.25	0.18%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,593.87	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$89,611.35	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$94,400.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$99,572.49	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$96,750.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$176,000.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,500.00	0.59%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,524.22	0.18%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$92,000.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$87,000.00	0.18%	0	\$0.00
	TRADITIONS BANK	1	\$99,572.49	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$217,539.15	0.44%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,547.53	0.22%	0	\$0.00
	UMPQUA BANK	2	\$198,726.65	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$182,271.28	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,030,630.06	2.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,878,222.57	3.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,300.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$107,200.00	0.22%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$176,822.25	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,821.49	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$99,576.79	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,539.15	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,572.49	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,564.29	0.21%	0	\$0.00
	WESTFIELD BANK FSB	1	\$97,500.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$110,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$270,518.31	0.55%	0	\$0.00
	WMS SERIES LLC	1	\$99,143.78	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00
	Unavailable	1	\$100,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$49,626,919.41</b>	<b>100%</b>	<b>1</b>	<b>\$96,346.44</b>
3140Q7PL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$364,650.00	0.94%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$114,518.21	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,000.00	0.32%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$109,928.03	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,872.16	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,824.11	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,110.34	0.61%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,476.30	0.32%	0	\$0.00
	ARVEST BANK	2	\$226,500.00	0.58%	0	\$0.00
	BANCFIRST	1	\$121,080.15	0.31%	0	\$0.00
	BANK MUTUAL	1	\$111,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$337,833.97	0.87%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.31%	0	\$0.00

	BAY EQUITY LLC	1	\$114,000.00	0.29%	0	\$0.00
	BELL BANK	2	\$238,000.00	0.61%	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	2	\$244,000.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$227,254.20	0.59%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$230,027.32	0.59%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$113,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,796.36	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$572,603.59	1.48%	0	\$0.00
	CARROLLTON BANK	1	\$120,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,300.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$124,465.61	0.32%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$115,100.79	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,675.82	0.29%	0	\$0.00
	CHEMICAL BANK	2	\$240,954.96	0.62%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$119,183.10	0.31%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$124,465.61	0.32%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$122,468.84	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,464.00	0.62%	0	\$0.00
	CITIZENS BANK	1	\$124,200.00	0.32%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$122,374.59	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$242,750.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$363,200.00	0.94%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,635.06	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$244,325.72	0.63%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.32%	0	\$0.00
	DACOTAH BANK	1	\$115,000.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$344,414.62	0.89%	0	\$0.00
	DFCU FINANCIAL	1	\$110,850.00	0.29%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	2	\$238,496.37	0.62%	0	\$0.00
	EECU	1	\$117,844.22	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,000.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$110,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$111,300.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,047,087.49	2.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,339.39	0.91%	0	\$0.00
	FIRST BANK	2	\$227,802.90	0.59%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$122,554.59	0.32%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$114,470.26	0.3%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,514.02	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$353,421.76	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,500.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,473.16	0.31%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.32%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$117,750.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$116,495.77	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,106.04	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,798.09	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$479,754.22	1.24%	0	\$0.00
	FIRSTBANK	4	\$471,063.49	1.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$222,943.32	0.57%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$110,545.55	0.29%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$112,516.91	0.29%	0	\$0.00
	FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,250.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$587,459.06	1.51%	0	\$0.00
	GECU	1	\$115,498.74	0.3%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,500.00	0.31%	0	\$0.00
		1	\$120,000.00	0.31%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION					
	GMFS, LLC	1	\$114,700.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$336,000.00	0.87%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$123,037.07	0.32%	0	\$0.00
	GREAT WESTERN BANK	3	\$357,800.00	0.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,112.63	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$716,690.41	1.85%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$223,827.52	0.58%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$117,216.19	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$112,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$342,010.50	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,400.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$237,965.60	0.61%	0	\$0.00
	HOMESTREET BANK	4	\$474,222.03	1.22%	0	\$0.00
	HOMETOWN BANK	2	\$232,750.00	0.6%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,254.00	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,500.00	0.32%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$112,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$111,833.73	0.29%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,513.31	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,979.63	0.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$113,308.74	0.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$189,055.87	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,254.18	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,719.80	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,507.71	0.29%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$120,000.00	0.31%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$121,000.00	0.31%	0	\$0.00
		1	\$124,211.28	0.32%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEMBER ONE FEDERAL CREDIT UNION	1	\$111,650.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$117,595.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$110,900.00	0.29%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$120,000.00	0.31%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$117,800.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$111,410.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,581.45	0.29%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$239,186.99	0.62%	0	\$0.00
	NBKC BANK	2	\$240,706.00	0.62%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,000.00	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$242,000.00	0.62%	0	\$0.00
	NJ LENDERS CORP	1	\$124,000.00	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00
	NORWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,286.98	0.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$114,961.40	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,500.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$117,144.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,551.23	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,835.86	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$119,988.00	0.31%	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$240,475.22	0.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$454,528.69	1.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,460.20	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$358,468.00	0.92%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.3%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$119,481.79	0.31%	0	\$0.00
	RANLIFE, INC	2	\$245,470.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,480.16	0.3%	0	\$0.00
	RENASANT BANK	2	\$231,012.57	0.6%	0	\$0.00
	RIVER VALLEY BANK	1	\$123,200.00	0.32%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$236,678.45	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$242,256.02	0.62%	0	\$0.00
	SANTANDER BANK, N.A	8	\$927,530.54	2.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$835,771.56	2.16%	0	\$0.00
	SHORE MORTGAGE	1	\$114,900.00	0.3%	0	\$0.00
	SKYLINE HOME LOANS	1	\$119,000.00	0.31%	0	\$0.00
	SOFI LENDING CORP	1	\$122,800.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$240,540.20	0.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,014.19	0.29%	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,477.48	0.31%	0	\$0.00
	STAR FINANCIAL BANK	2	\$226,835.89	0.58%	0	\$0.00
	STEARNS LENDING, LLC	4	\$475,300.00	1.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,271.83	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$236,900.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$694,926.51	1.79%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$122,895.70	0.32%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$364,332.14	0.94%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$124,460.20	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,860.74	0.29%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$115,378.12	0.3%	0	\$0.00
	THE PEOPLES BANK	1	\$111,000.00	0.29%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$122,959.41	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$222,800.00	0.57%	0	\$0.00
	UMPQUA BANK	2	\$232,183.36	0.6%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,891.36	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$600,827.34	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,495.54	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,424,599.87	3.67%	0	\$0.00
	UNIVERISTY OF KENTUCKY FCU	1	\$116,499.81	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,260.20	0.32%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,430.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,358.46	0.62%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$233,460.98	0.6%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,962.37	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,425.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.3%	0	\$0.00
	Unavailable	1	\$124,476.30	0.25%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$38,778,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PM3	360 MORTGAGE GROUP, LLC	1	\$134,422.11	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,208,844.00	1.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,653.20	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$253,400.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$413,629.44	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,001.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$145,567.85	0.17%	0	\$0.00



	ALLIANCE					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,800.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,384.39	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,921.34	0.67%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$146,384.14	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.15%	0	\$0.00
	AMERICAN TRUST BANK	1	\$131,867.60	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,942.00	0.48%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$269,835.91	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,774.81	0.17%	0	\$0.00
	ARVEST BANK	1	\$145,240.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,000.00	0.16%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$147,914.94	0.18%	0	\$0.00
	BANK MUTUAL	2	\$293,500.00	0.35%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,800.00	0.17%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$133,795.56	0.16%	0	\$0.00
	BANK OF RANTOUL	1	\$144,971.24	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,928.37	1.34%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$141,685.50	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$138,010.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$266,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$146,161.52	0.17%	0	\$0.00
	BELL BANK	2	\$258,260.38	0.31%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$137,410.04	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$78,224.96	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$131,750.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$537,800.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$284,422.86	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$298,400.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$844,334.53	1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$257,610.24	0.3%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$127,807.37	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,551.00	0.16%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$149,500.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$964,971.91	1.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,233.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$131,975.75	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$137,525.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$709,869.89	0.84%	0	\$0.00
	CHEMICAL BANK	3	\$421,770.74	0.5%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$141,399.04	0.17%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$139,395.43	0.17%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$278,748.58	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$138,813.26	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$964,200.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$148,000.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$144,737.33	0.17%	0	\$0.00
	CITIZENS BANK	2	\$267,145.38	0.32%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,360.03	0.18%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$131,000.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$127,100.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	CLEVELAND STATE BANK	1	\$142,700.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$544,900.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,500.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$399,300.00	0.47%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$132,425.66	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,360.88	0.17%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$147,871.53	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,600.00	0.17%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$126,473.30	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,382.47	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$937,672.53	1.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,788.88	0.17%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$141,400.00	0.17%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$126,944.24	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$147,200.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,551.21	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,815.84	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$275,200.00	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$259,182.09	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,009.14	0.32%	0	\$0.00
	DFCU FINANCIAL	3	\$402,550.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,065.77	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,358.73	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$275,957.93	0.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$148,369.41	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$139,419.38	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,125.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$136,000.00	0.16%	0	\$0.00
	ENTEGRA BANK	2	\$255,222.33	0.3%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$438,770.00	0.52%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$140,250.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$133,600.00	0.16%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,000.00	0.16%	0	\$0.00
ETHOS LENDING, LLC	2	\$268,259.75	0.32%	0	\$0.00
EXCHANGE BANK	1	\$132,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,382,305.94	2.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$146,371.56	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$143,745.98	0.17%	0	\$0.00
FARMINGTON BANK	1	\$128,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$273,650.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$842,401.84	1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$140,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$285,760.63	0.34%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,417.02	0.16%	0	\$0.00
FIRST BANK	3	\$405,864.27	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,419.39	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,425.66	0.16%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$148,702.75	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$283,700.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$294,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$144,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$124,977.96	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$134,421.70	0.16%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$139,395.43	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,815.00	0.32%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$139,100.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,403.27	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$698,900.71	0.83%	0	\$0.00
FIRSTBANK	3	\$398,545.50	0.47%	0	\$0.00
	1	\$144,380.11	0.17%	0	\$0.00

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,226.82	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$131,000.00	0.16%	0	\$0.00
	FOX RIVER STATE BANK	2	\$266,730.34	0.32%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$150,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,236,805.18	1.46%	0	\$0.00
	GECU	1	\$133,637.77	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$128,875.70	0.15%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$148,720.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$288,000.00	0.34%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$146,250.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$398,406.20	0.47%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$127,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,804,464.19	2.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,449.82	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$147,488.07	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$143,500.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$282,462.58	0.33%	0	\$0.00
	HOME SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00
	HOME STATE BANK, N.A	1	\$148,550.00	0.18%	0	\$0.00
	HOME BANK	1	\$128,000.00	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$416,440.13	0.49%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,905.38	0.17%	0	\$0.00
	HOMESTREET BANK	3	\$421,715.42	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,500.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$127,463.74	0.15%	0	\$0.00
	HONOR CREDIT UNION	2	\$279,377.35	0.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,444.23	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.16%	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00
		2	\$287,500.00	0.34%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INNOVATIVE MORTGAGE SERVICES	1	\$126,473.30	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,193.36	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,673,855.23	1.98%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$134,220.00	0.16%	0	\$0.00
	JMAC LENDING, INC	2	\$299,377.92	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$149,371.57	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$149,365.17	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,365.18	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$132,400.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,451.57	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$438,215.82	0.52%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.15%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$146,371.56	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,922.32	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$134,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$138,897.59	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$126,750.27	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$126,715.13	0.15%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$127,347.69	0.15%	0	\$0.00
	MARINE BANK	2	\$272,600.00	0.32%	0	\$0.00
	MCCLAIN BANK	1	\$127,200.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$148,500.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$292,450.82	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,678.11	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$294,500.00	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.18%	0	\$0.00

	MONSON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,711.01	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$150,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$271,944.24	0.32%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$134,417.02	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,223.17	0.17%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,800.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$131,452.57	0.16%	0	\$0.00
	NBKC BANK	3	\$427,800.00	0.51%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$143,378.16	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,463.74	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,399.58	0.16%	0	\$0.00
	NEW CHEMICAL BANK BIG RAPIDS	1	\$143,304.73	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
	NOVATION CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,375.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$136,600.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$272,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,789.22	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$140,900.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$255,883.32	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$553,891.34	0.66%	0	\$0.00
	PARK BANK	1	\$142,327.25	0.17%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	2	\$269,245.17	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$708,801.49	0.84%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.18%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$139,650.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,806.42	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,088,796.24	1.29%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$146,800.00	0.17%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,419.39	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$268,907.49	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,040.27	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00
	PRIMEBANK	1	\$147,500.00	0.17%	0	\$0.00
	PROGRESSIVE BANK	1	\$148,363.01	0.18%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,439.74	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$274,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$426,450.03	0.5%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,500.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$254,275.00	0.3%	0	\$0.00
	PS BANK	1	\$145,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,760.58	0.17%	0	\$0.00
	R P FUNDING INC	2	\$286,500.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$128,700.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$261,362.19	0.31%	0	\$0.00
	RELIANCE BANK	1	\$130,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$283,766.34	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.16%	0	\$0.00
	RIVER BANK AND TRUST	1	\$139,395.43	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$126,651.81	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$798,921.96	0.95%	0	\$0.00
	ROYAL BANK	1	\$143,873.84	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$281,044.35	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,200.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.15%	0	\$0.00
	S&T BANK	1	\$126,380.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	4	\$531,130.91	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,720,089.67	2.04%	0	\$0.00
	SECURITY STATE BANK	1	\$145,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$130,000.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$438,328.57	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$134,000.00	0.16%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$269,529.06	0.32%	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$127,452.79	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$134,900.00	0.16%	0	\$0.00
SOFI LENDING CORP	4	\$533,650.00	0.63%	0	\$0.00
SOUND COMMUNITY BANK	1	\$135,000.00	0.16%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$127,000.00	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$133,200.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$149,371.57	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$406,742.68	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$411,600.00	0.49%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$281,592.52	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$531,608.79	0.63%	0	\$0.00
STATEWIDE MORTGAGE	1	\$132,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	2	\$261,247.25	0.31%	0	\$0.00
STEARNS LENDING, LLC	5	\$696,415.32	0.82%	0	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$138,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$416,224.80	0.49%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.16%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$677,926.02	0.8%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$261,953.72	0.31%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,434.29	0.15%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$135,500.00	0.16%	0	\$0.00
THE CITIZENS BANK	1	\$130,394.46	0.15%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$143,200.00	0.17%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$134,301.65	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$399,000.00	0.47%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00
TOMPKINS STATE BANK	1	\$131,441.36	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,312.15	0.16%	0	\$0.00
TRIDENT HOME LOANS	1	\$137,655.00	0.16%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$137,017.65	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$140,789.39	0.17%	0	\$0.00

	TWO RIVERS BANK & TRUST	1	\$136,500.00	0.16%	0	\$0.00
	UMPQUA BANK	2	\$263,742.37	0.31%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$126,462.52	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,729.98	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,435.98	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,201,379.48	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,967,090.56	3.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,959.28	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,252.95	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$134,422.86	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$129,438.61	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,378.49	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$135,412.70	0.16%	0	\$0.00
	VISION BANK	1	\$134,400.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,680.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$130,785.97	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$719,976.01	0.85%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,412.70	0.16%	0	\$0.00
	WOLVERINE BANK	1	\$140,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$130,250.09	0.02%	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$84,474,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PN1	1ST SECURITY BANK OF WASHINGTON	3	\$503,400.00	0.61%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$154,704.04	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$807,900.00	0.99%	0	\$0.00
		1	\$162,200.00	0.2%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,248.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,369.62	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,600.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,092,255.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,912.85	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$495,614.86	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,542.01	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,311.59	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,806.91	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$337,900.00	0.41%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$173,546.21	0.21%	0	\$0.00
	AMERIS BANK	1	\$167,296.16	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$506,260.55	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,003.49	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,274.24	0.21%	0	\$0.00
	AMOCO CREDIT UNION	1	\$164,547.53	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,135.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$167,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,700.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.2%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$322,920.00	0.39%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.19%	0	\$0.00

	BANK OF HAYS	1	\$170,000.00	0.21%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$164,287.48	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,620.87	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$154,530.00	0.19%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$155,200.00	0.19%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$166,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$311,000.00	0.38%	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,697.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,768.96	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$164,294.61	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$611,788.77	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,138,860.15	1.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,157.56	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.2%	0	\$0.00
	CATALYST MORTGAGE (32557)	1	\$171,685.02	0.21%	0	\$0.00
	CB&S (CORR)	1	\$154,330.65	0.19%	0	\$0.00
	CENTENNIAL BANK	1	\$160,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$500,000.00	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$163,298.88	0.2%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$173,248.61	0.21%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$161,300.43	0.2%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$165,290.33	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,446,975.00	1.76%	0	\$0.00
	CIVISTA BANK	1	\$161,500.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,920.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,250.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$665,042.24	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$345,992.00	0.42%	0	\$0.00

	COLLINS STATE BANK	1	\$163,700.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,169.39	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$158,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,700.00	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$160,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,569.57	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$156,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,358.04	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$163,554.87	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$309,964.05	0.38%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,000.00	0.41%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,800.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,500.00	0.41%	0	\$0.00
	DFCU FINANCIAL	2	\$320,400.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$173,776.31	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,327.08	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,304.74	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$163,790.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,103.54	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,600.00	0.19%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$154,700.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,001.00	0.18%	0	\$0.00
	ETHOS LENDING, LLC	1	\$157,835.62	0.19%	0	\$0.00
	EXCHANGE BANK	1	\$151,920.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,137,380.35	2.61%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,244.29	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.2%	0	\$0.00
	FAY SERVICING, LLC	1	\$169,579.27	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,750.00	0.2%	0	\$0.00
		1	\$170,000.00	0.21%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	\$159,896.84	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$693,100.00	0.85%	0	\$0.00
	FIRST BANK	4	\$651,433.69	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,000.00	0.21%	0	\$0.00
	FIRST CENTURY BANK	1	\$166,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,750.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$158,219.71	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$167,274.52	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$334,567.56	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$465,640.15	0.57%	0	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$175,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$153,200.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$159,315.98	0.19%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$157,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$323,813.98	0.39%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$172,000.00	0.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,772.35	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$159,336.44	0.19%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$161,301.83	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$164,287.48	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,165.51	0.39%	0	\$0.00
	FIRSTBANK	1	\$150,025.49	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,700.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$173,468.30	0.21%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$169,868.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$170,400.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,920.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,155.08	1.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$167,756.63	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$160,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$169,000.00	0.21%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
	GREAT NORTH BANK	1	\$156,448.47	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$343,000.00	0.42%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.19%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$156,800.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,940,142.17	3.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	0.2%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$466,586.55	0.57%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,307,336.94	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$324,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$340,000.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,000.00	0.2%	0	\$0.00
	HOMESTREET BANK	4	\$658,453.07	0.8%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00
	HORIZON BANK	1	\$171,000.00	0.21%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$171,200.00	0.21%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$155,773.30	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,796.75	0.39%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$168,000.00	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,922,666.37	2.34%	0	\$0.00
	JB ASSOCIATES LLC	1	\$167,801.19	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$321,705.00	0.39%	0	\$0.00
	JMAC LENDING, INC	1	\$155,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$325,826.33	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$162,303.16	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$157,600.00	0.19%	0	\$0.00
		2	\$317,541.00	0.39%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	4	\$687,415.91	0.84%	0	\$0.00
	LEADER BANK N.A	1	\$163,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$160,916.08	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,720.00	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$336,178.83	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$330,800.00	0.4%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,330.65	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$162,600.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$154,330.65	0.19%	0	\$0.00
	METRO COMMUNITY FCU	1	\$168,277.51	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$165,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$159,920.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$160,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$330,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$334,582.49	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,286.06	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$333,415.92	0.41%	0	\$0.00
	NATIONWIDE BANK	1	\$168,000.00	0.2%	0	\$0.00
	NBKC BANK	2	\$343,600.00	0.42%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$162,317.11	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,200.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,000.00	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,000.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$160,000.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$155,781.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$159,200.00	0.19%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$151,244.05	0.18%	0	\$0.00
		6	\$980,811.56	1.2%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PENTAGON FEDERAL C. U	4	\$659,880.16	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.19%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$164,500.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,719,328.55	2.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,297.46	0.2%	0	\$0.00
	PIONEER BANK	1	\$169,850.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$798,192.74	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$482,862.45	0.59%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$166,804.66	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,846.35	0.21%	0	\$0.00
	RCB BANK	1	\$167,075.38	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,051.77	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,700.00	0.19%	0	\$0.00
	RENASANT BANK	4	\$655,495.99	0.8%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$160,000.00	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,266.84	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,315.98	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$662,280.74	0.81%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$157,344.74	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$501,770.00	0.61%	0	\$0.00
	S&T BANK	2	\$349,500.00	0.43%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$152,217.08	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$462,169.13	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,637,088.27	2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,700.50	0.21%	1	\$164,316.03
	SENTE MORTGAGE, INC	1	\$171,000.00	0.21%	0	\$0.00
	SIRVA MORTGAGE	1	\$152,540.66	0.19%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$160,000.00	0.2%	0	\$0.00
	SOFI LENDING CORP	2	\$321,850.00	0.39%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$159,315.98	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$165,000.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,329.67	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$315,538.22	0.38%	0	\$0.00

	ST.MARY'S BANK	1	\$172,879.82	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,665.50	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$158,800.00	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$318,298.88	0.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$796,323.33	0.97%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$308,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$993,292.65	1.21%	0	\$0.00
	TD BANK, N.A	1	\$169,850.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,750.00	0.19%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$160,304.74	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$157,400.00	0.19%	0	\$0.00
	THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$173,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$158,000.00	0.19%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$162,475.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,250.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$154,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,400.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00
	UMPQUA BANK	3	\$475,282.14	0.58%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,031.95	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,706.14	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$807,696.97	0.98%	0	\$0.00
	UNITED BANK	1	\$158,138.15	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$155,353.03	0.19%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$154,050.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,458,947.18	3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,287.48	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$159,060.15	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$499,217.11	0.61%	0	\$0.00
	VALLEY STATE BANK	1	\$153,000.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,600.00	0.19%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$161,769.44	0.2%	0	\$0.00
	WEST GATE BANK	1	\$169,294.97	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,103.02	0.39%	0	\$0.00
	WESTERN BANK	1	\$175,000.00	0.21%	0	\$0.00
	WESTFIELD BANK FSB	1	\$162,000.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$159,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$494,689.68	0.6%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$82,002,023.05</b>	<b>100%</b>	<b>1</b>	<b>\$164,316.03</b>
3140Q7PP6	A BEST FINANCIAL CORPORATION	1	\$188,356.80	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$196,172.00	0.26%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$193,400.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,179.18	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$379,600.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,219.43	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$183,040.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$183,229.12	0.24%	0	\$0.00
	AMERICAN TRUST BANK	1	\$191,920.00	0.25%	0	\$0.00
		2	\$369,125.00	0.49%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,300.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$372,191.15	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,426.15	0.24%	0	\$0.00
	AUBURNBANK	2	\$378,288.97	0.5%	0	\$0.00
	AVAILA BANK	1	\$179,200.00	0.24%	0	\$0.00
	BANCFIRST	1	\$177,050.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$360,732.77	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,491.30	0.5%	0	\$0.00
	BANK SNB ISAOA	1	\$176,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$185,500.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$550,779.05	0.73%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$185,414.87	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$563,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$195,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,226.20	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$962,750.00	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,253.50	0.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$192,837.34	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,920.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$193,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$372,242.82	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,900.00	0.26%	0	\$0.00
	CHOICE BANK	1	\$180,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$763,100.00	1.01%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,630.89	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$183,213.38	0.24%	0	\$0.00

	CITIZENS FIRST BANK	1	\$197,500.00	0.26%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$184,000.00	0.24%	0	\$0.00
	CMC HOME LENDING	1	\$198,212.94	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,983.19	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,825.44	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$183,281.09	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$180,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$192,680.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,300.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$564,424.67	0.74%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$558,245.88	0.74%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$376,594.26	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$393,568.79	0.52%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$179,000.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	4	\$737,000.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,000.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,500.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$197,170.47	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$190,689.54	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,209.10	0.24%	0	\$0.00
	EAST WEST BANK	1	\$190,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,131.18	0.48%	0	\$0.00
	ENT CREDIT UNION	4	\$721,995.41	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,800.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,093,037.60	1.44%	0	\$0.00
	FIDELITY BANK	1	\$176,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$386,370.88	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$555,997.10	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$738,084.06	0.97%	0	\$0.00
	FIRST BANK	8	\$1,473,901.90	1.95%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$182,500.00	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$196,435.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$179,261.06	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$547,850.00	0.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$193,178.96	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,960.00	0.49%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$180,059.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,397.91	0.25%	0	\$0.00
	FIRSTBANK	2	\$377,436.00	0.5%	0	\$0.00
	FLANAGAN STATE BANK	1	\$177,000.00	0.23%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$181,214.06	0.24%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$183,600.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,953.85	0.48%	0	\$0.00
	GENISYS CREDIT UNION	1	\$179,253.50	0.24%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$195,054.03	0.26%	0	\$0.00
	GMFS, LLC	2	\$360,000.00	0.48%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$178,443.29	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,682.63	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$367,310.91	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,067,314.82	2.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$738,868.89	0.98%	0	\$0.00
	HOME SAVINGS BANK	1	\$185,196.79	0.24%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00

	HOMESTREET BANK	4	\$757,126.06	1%	0	\$0.00
	HOMEWISE	1	\$185,449.78	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$183,173.52	0.24%	0	\$0.00
	HORIZON BANK	1	\$187,000.00	0.25%	0	\$0.00
	IDEAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$378,655.00	0.5%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$174,694.47	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,840.00	0.25%	0	\$0.00
	IXONIA BANK	2	\$373,000.00	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,301,463.34	1.72%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$189,179.51	0.25%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$175,190.18	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,188.15	0.25%	0	\$0.00
	KLEINBANK	1	\$184,000.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$370,535.06	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$358,634.63	0.47%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,639.97	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$186,192.47	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$546,716.22	0.72%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$190,000.00	0.25%	0	\$0.00
	MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$174,757.26	0.23%	0	\$0.00
	MAX CREDIT UNION	1	\$177,616.67	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,103.78	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$189,750.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$178,841.35	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$183,996.00	0.24%	0	\$0.00
	MIDWESTONE BANK	2	\$363,000.00	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$190,000.00	0.25%	0	\$0.00
		1	\$193,168.95	0.25%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORIA DEVELOPMENT, INC. - COR	1	\$182,750.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,321.80	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$194,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$567,200.00	0.75%	0	\$0.00
	NBKC BANK	6	\$1,157,937.74	1.53%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,469.24	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,849.94	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$391,657.93	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,205.42	0.24%	0	\$0.00
	ORIGIN BANK	1	\$175,262.65	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,289,550.00	1.7%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$192,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$361,545.92	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,800.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$198,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$378,218.49	0.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$741,807.77	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,000.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.24%	0	\$0.00
	PS BANK	1	\$199,700.00	0.26%	0	\$0.00
	RANLIFE, INC	2	\$366,000.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$196,000.00	0.26%	0	\$0.00
	RENASANT BANK	3	\$537,122.27	0.71%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,492,472.95	1.97%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$179,222.70	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$177,231.33	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$944,700.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,188.15	0.25%	0	\$0.00
	S&T BANK	1	\$179,245.88	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$191,354.67	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,200.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	4	\$764,899.74	1.01%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.23%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$926,963.15	1.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,424.67	0.24%	0	\$0.00
	SOFI LENDING CORP	2	\$362,750.00	0.48%	0	\$0.00
	SOUTH STATE BANK	4	\$719,476.87	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,222.70	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$177,200.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,461.02	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,285,574.88	1.7%	0	\$0.00
	STEARNS LENDING, LLC	5	\$924,989.02	1.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$176,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$355,672.94	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,600.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$197,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC	1	\$199,885.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$193,600.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,100.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,647,041.92	2.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$195,162.08	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,647,628.36	6.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,660.96	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00
	UW CREDIT UNION	3	\$552,190.52	0.73%	0	\$0.00
	UWHARRIE BANK	1	\$180,400.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,000.00	0.23%	0	\$0.00
	VANMAR LENDING	1	\$182,000.00	0.24%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$197,900.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,998.73	0.5%	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$196,338.44	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	2	\$360,500.00	0.48%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$184,600.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,780.89	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$187,188.15	0.25%	0	\$0.00
	ZIONS BANK	1	\$178,227.01	0.24%	0	\$0.00
	Unavailable	1	\$198,113.16	0.27%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$75,775,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PQ4	1ST MIDAMERICA CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.2%	0	\$0.00
	1ST STATE BANK	1	\$55,600.00	0.13%	0	\$0.00
	200000CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$56,059.31	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$452,053.63	1.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$49,500.00	0.12%	0	\$0.00
	ALLY BANK	1	\$59,100.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,370.53	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$132,250.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,470.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,296.44	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,154.91	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$35,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$144,000.00	0.34%	0	\$0.00
	AMERIS BANK	2	\$140,000.00	0.33%	0	\$0.00
	AMOCO CREDIT UNION	1	\$48,294.74	0.11%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$80,000.00	0.19%	0	\$0.00
	ANSTAFF BANK	1	\$63,000.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$44,800.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$46,801.08	0.11%	0	\$0.00

	ATLANTIC NATIONAL BANK	1	\$82,852.35	0.19%	0	\$0.00
	AUBURNBANK	1	\$53,600.00	0.13%	0	\$0.00
	AVAILA BANK	2	\$161,300.00	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$66,420.55	0.16%	0	\$0.00
	BANK FORWARD	1	\$47,794.80	0.11%	0	\$0.00
	BANK MUTUAL	1	\$70,000.00	0.16%	0	\$0.00
	BANK OF FRANKLIN	1	\$68,707.98	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,124.86	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,448.78	0.18%	0	\$0.00
	BANKERS' BANK	1	\$30,000.00	0.07%	0	\$0.00
	BANKWEST OF KANSAS	1	\$83,637.26	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$77,500.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$75,000.00	0.18%	0	\$0.00
	BELL BANK	2	\$147,151.62	0.34%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$66,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	5	\$226,900.00	0.53%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,800.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$125,880.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$196,545.80	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$140,650.00	0.33%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$236,363.17	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$324,751.71	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$181,723.28	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$419,720.61	0.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,100.00	0.13%	0	\$0.00
	CATLIN BANK	1	\$45,900.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$77,000.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$132,575.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$65,000.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,625.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$61,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	6	\$400,992.43	0.94%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$46,767.92	0.11%	0	\$0.00

CHEMICAL BANK LUDINGTON EAST	1	\$84,444.73	0.2%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$84,640.27	0.2%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$49,641.85	0.12%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$44,809.55	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$267,782.75	0.63%	0	\$0.00
CITIBANK,N.A	2	\$139,606.65	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST	1	\$79,549.95	0.19%	0	\$0.00
CITIZENS FIRST BANK	3	\$179,644.92	0.42%	0	\$0.00
CITIZENS STATE BANK	1	\$76,800.00	0.18%	0	\$0.00
CIVISTA BANK	1	\$85,000.00	0.2%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$38,467.79	0.09%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$42,085.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,400.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,700.00	0.19%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
COLLINS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,925.00	0.16%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$40,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK	1	\$65,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$203,349.74	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$150,351.35	0.35%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$77,172.01	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$137,757.44	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$68,589.35	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,600.00	0.19%	0	\$0.00
CROSSROADS BANK	1	\$81,649.45	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,310.10	0.13%	0	\$0.00
CUSO HOME LENDING	1	\$83,000.00	0.19%	0	\$0.00
DACOTAH BANK	1	\$55,000.00	0.13%	0	\$0.00
DEERWOOD BANK	1	\$71,200.00	0.17%	0	\$0.00
DEMOTTE STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$640,738.87	1.5%	0	\$0.00

	DFCU FINANCIAL	2	\$130,550.00	0.31%	0	\$0.00
	DILLON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$72,300.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$171,997.75	0.4%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$68,705.01	0.16%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$50,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$160,000.00	0.38%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$80,779.15	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$52,710.62	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$61,000.00	0.14%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.19%	0	\$0.00
	EVANS BANK, N.A	1	\$53,000.00	0.12%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$131,944.22	0.31%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$135,403.74	0.32%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$44,067.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,657.99	0.33%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$259,899.89	0.61%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$47,920.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$48,750.00	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,371.17	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,046.09	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$22,353.81	0.05%	0	\$0.00
	FIRST BANK	2	\$112,018.41	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,870.41	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,786.25	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$59,743.49	0.14%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$192,800.00	0.45%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$74,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,100.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	4	\$226,880.13	0.53%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	3	\$168,201.61	0.39%	0	\$0.00
FIRST INTERSTATE BANK	5	\$329,256.87	0.77%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$129,363.24	0.3%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$39,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$53,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$144,389.53	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,568.91	0.32%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$28,050.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$83,640.89	0.2%	0	\$0.00
FIRST RELAINCE BANK	2	\$152,420.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$60,000.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,682.59	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$30,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$67,706.36	0.16%	0	\$0.00
FIRST STATE BANK - FORT DODGE BRANC	1	\$66,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,661.42	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$57,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$25,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$125,569.96	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,722.12	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$410,031.04	0.96%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$255,578.15	0.6%	0	\$0.00
FIRSTTRUST BANK	1	\$51,777.69	0.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$54,786.36	0.13%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,643.89	0.2%	0	\$0.00
FLORIDA CREDIT UNION	2	\$127,200.00	0.3%	1	\$50,168.83
FRANKENMUTH CREDIT UNION	4	\$175,444.23	0.41%	0	\$0.00
FREEDOM BANK	1	\$52,471.60	0.12%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$96,041.80	0.23%	0	\$0.00
FULTON BANK, N.A	4	\$257,000.00	0.6%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,750.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$434,355.60	1.02%	0	\$0.00
GECU	4	\$260,044.57	0.61%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$55,800.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$102,650.00	0.24%	0	\$0.00
GESA CREDIT UNION	2	\$134,225.00	0.31%	0	\$0.00
GLENWOOD STATE BANK	1	\$55,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$75,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$253,575.00	0.59%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$54,400.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$56,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$160,000.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$519,948.49	1.22%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$49,788.22	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$108,690.52	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$172,000.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$120,400.00	0.28%	0	\$0.00
HOME SAVINGS BANK	2	\$151,780.01	0.36%	0	\$0.00
HOMELAND CREDIT UNION	1	\$64,321.04	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$278,993.33	0.65%	0	\$0.00
HOMESTREET BANK	3	\$226,687.32	0.53%	0	\$0.00
HOMETOWN BANK	1	\$68,400.00	0.16%	0	\$0.00
HONOR CREDIT UNION	3	\$233,800.00	0.55%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$107,742.07	0.25%	0	\$0.00
HORIZON BANK	2	\$110,000.00	0.26%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.18%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$124,966.70	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,252.59	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$279,940.00	0.66%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$141,096.51	0.33%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$81,500.00	0.19%	0	\$0.00
INTER NATIONAL BANK	1	\$55,011.42	0.13%	0	\$0.00
INTERBANK	1	\$60,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
IXONIA BANK	1	\$85,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$59,000.00	0.14%	0	\$0.00
KALSEE CREDIT UNION	2	\$123,270.00	0.29%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,828.72	0.15%	0	\$0.00
KENTLAND BANK	1	\$28,800.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$567,974.62	1.33%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$188,534.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	3	\$174,200.00	0.41%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,158.56	0.19%	0	\$0.00
LEGACY BANK	1	\$75,001.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$105,000.00	0.25%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,756.08	0.12%	0	\$0.00
MARINE BANK	1	\$76,923.06	0.18%	0	\$0.00
MARQUETTE BANK	1	\$39,808.33	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$64,443.46	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,319.55	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$92,800.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,698.32	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$51,777.69	0.12%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$74,682.59	0.18%	0	\$0.00



	MIDFIRST BANK	1	\$44,800.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$185,200.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$46,305.19	0.11%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$48,235.99	0.11%	0	\$0.00
	MIFFLINBURG BANK AND TRUST CO	1	\$49,962.00	0.12%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$73,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$144,380.10	0.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,288.05	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$49,504.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,746.07	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$83,500.00	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.32%	0	\$0.00
	MWABANK	1	\$80,000.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$105,852.77	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$51,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$37,714.21	0.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$75,500.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$246,957.52	0.58%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$165,800.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$80,610.90	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	13	\$827,652.82	1.94%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$84,279.49	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,600.00	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$82,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$63,474.71	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.8%	0	\$0.00
	PARK BANK	1	\$39,200.00	0.09%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$84,100.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$145,434.90	0.34%	0	\$0.00
	PEOPLES BANK	1	\$82,400.00	0.19%	0	\$0.00
		1	\$39,830.72	0.09%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES INDEPENDENT BANK	1	\$63,624.05	0.15%	0	\$0.00
	PEOPLES STATE BANK	3	\$223,404.48	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,356.37	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,227.22	0.12%	0	\$0.00
	PIONEER BANK	1	\$77,661.01	0.18%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$72,193.17	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$78,419.38	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$139,500.00	0.33%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$79,500.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$46,000.00	0.11%	0	\$0.00
	PROFINIUM INC	1	\$80,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$69,566.49	0.16%	0	\$0.00
	PROSPECT BANK	1	\$64,800.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$79,364.02	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$292,988.34	0.69%	0	\$0.00
	RELIANCE BANK	1	\$72,087.35	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,744.65	0.17%	0	\$0.00
	RENASANT BANK	3	\$233,011.55	0.55%	0	\$0.00
	RIVER VALLEY BANK	4	\$237,817.31	0.56%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$23,897.40	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$645,876.11	1.51%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$49,740.63	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$180,999.68	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$721,830.00	1.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$57,800.00	0.14%	0	\$0.00
	S&T BANK	3	\$152,800.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$27,160.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,347.72	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$345,565.89	0.81%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.13%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$45,801.35	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,334.27	0.19%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$82,100.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,667.49	0.18%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$29,545.00	0.07%	0	\$0.00
	SIRVA MORTGAGE	1	\$31,712.88	0.07%	0	\$0.00
	SIU CREDIT UNION	2	\$116,200.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$189,500.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$185,210.00	0.43%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00
	SOUTH PORTE BANK	1	\$51,284.24	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$217,569.94	0.51%	0	\$0.00
	SOUTHERN BANCORP	1	\$49,786.25	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$29,350.00	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$74,460.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$281,412.03	0.66%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$135,875.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	3	\$203,871.48	0.48%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$81,453.82	0.19%	0	\$0.00
	STATE BANK OF ARHUR	1	\$55,200.00	0.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$50,000.00	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$66,500.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,358.90	0.3%	0	\$0.00
	STATE STREET BANK	1	\$42,750.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$75,900.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$159,125.00	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$47,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
	SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$81,645.89	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.14%	0	\$0.00
	SUTTON BANK	1	\$46,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$178,438.80	0.42%	0	\$0.00
	TD BANK, N.A	2	\$115,000.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,799.07	0.11%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$126,076.97	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,486.01	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,000.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$66,210.60	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$39,827.26	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	4	\$236,471.07	0.55%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$81,652.97	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.18%	0	\$0.00
	THE FIRAT NATIONAL BANK OF DENNISON	1	\$48,500.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$27,879.08	0.07%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$80,500.00	0.19%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$354,200.00	0.83%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$180,054.66	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,500.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$57,358.68	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$216,931.89	0.51%	0	\$0.00
	TRUBANK	1	\$43,813.78	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$45,403.08	0.11%	0	\$0.00
	UMPQUA BANK	1	\$69,000.00	0.16%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$110,259.96	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$150,600.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,844.31	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,676.13	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,053,115.41	2.47%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$72,750.00	0.17%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$77,983.50	0.18%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$75,675.09	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$29,450.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00
	WAYNE BANK	1	\$68,000.00	0.16%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$35,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$82,050.99	0.19%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$73,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,321.86	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$49,784.09	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$34,845.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,285.55	0.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$63,632.29	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$70,000.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.36%	0	\$0.00
	Unavailable	4	\$263,359.33	0.6%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$42,657,865.38</b>	<b>100%</b>	<b>1</b>	<b>\$50,168.83</b>
3140Q7PR2	1ST PRIORITY MORTGAGE INC	4	\$666,598.85	1.96%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,460.20	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,670,355.68	7.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$410,752.82	1.21%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$489,000.00	1.44%	0	\$0.00
	CITIBANK,N.A	10	\$2,431,820.69	7.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$174,259.38	0.51%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$143,378.16	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$646,650.00	1.9%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$189,179.51	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$354,493.35	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,971.56	0.65%	0	\$0.00
		4	\$605,419.07	1.78%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,157,000.00	3.4%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$317,849.09	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,668,006.30	7.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,032,392.18	5.96%	0	\$0.00
	HSBC BANK USA, N.A	1	\$205,582.10	0.6%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$722,582.32	2.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$674,000.00	1.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,084,284.94	9.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,750.00	0.58%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$768,200.00	2.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,341.71	0.73%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$663,000.00	1.95%	0	\$0.00
	NBKC BANK	1	\$225,000.00	0.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$458,711.81	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,057,000.00	3.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,464.42	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,848.85	0.79%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$184,806.54	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$457,665.94	1.34%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,033,995.93	5.97%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.94%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,305.92	0.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$213,750.00	0.63%	0	\$0.00
	TD BANK, N.A	3	\$750,206.76	2.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$291,336.45	0.85%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,350.19	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,254,704.49	3.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$222,064.94	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,017,121.14	5.92%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,644,178.16	4.83%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$149,358.73	0.43%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$34,075,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PS0	ACADEMY MORTGAGE CORPORATION	7	\$724,658.01	3.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,800.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$39,585.28	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,020.31	0.43%	0	\$0.00
	AFFILIATED BANK	1	\$88,166.52	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,524.38	1.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,650.25	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$183,517.00	0.83%	0	\$0.00
	AMERIS BANK	2	\$194,606.02	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$277,337.89	1.26%	0	\$0.00
	AMOCO CREDIT UNION	1	\$96,675.74	0.44%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$94,610.00	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,153.89	0.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,483.16	0.83%	0	\$0.00
	BANCO SANTANDER PR	2	\$205,945.35	0.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$88,879.86	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.45%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$92,227.41	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$89,600.00	0.41%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.45%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$211,859.05	0.96%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$308,500.00	1.4%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$203,000.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,078.61	0.88%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.49%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00
		1	\$95,605.90	0.43%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,056.64	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$98,792.76	0.45%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$95,100.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$276,568.64	1.25%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$106,565.20	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,577.63	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$85,895.93	0.39%	0	\$0.00
	CIVISTA BANK	1	\$103,000.00	0.47%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$101,988.13	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,815.11	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$682,653.42	3.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,464.00	0.4%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$90,622.61	0.41%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$105,375.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$207,568.95	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,601.87	0.43%	0	\$0.00
	DENALI STATE BANK	1	\$91,569.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,789.48	0.94%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,000.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$91,000.00	0.41%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$94,718.56	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.46%	0	\$0.00
	EVANS BANK, N.A	1	\$103,600.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$501,350.00	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$110,000.00	0.5%	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00



	FBC MORTGAGE, LLC	1	\$86,450.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$91,700.00	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$106,560.74	0.48%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,348.56	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,018.82	0.97%	0	\$0.00
	FIRSTBANK	1	\$88,282.83	0.4%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$88,268.10	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$386,626.96	1.75%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$90,000.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$88,544.54	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$105,600.00	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$213,325.00	0.97%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,923.63	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,220.11	0.41%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$197,000.00	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$470,452.42	2.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,000.00	0.48%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,400.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,000.00	0.84%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$85,895.02	0.39%	0	\$0.00
	HOMESTREET BANK	1	\$93,607.46	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,750.00	0.85%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,000.00	0.47%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$94,400.00	0.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,597.78	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$185,131.00	0.84%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$94,115.99	0.43%	0	\$0.00

	MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.45%	0	\$0.00
	MARINE BANK	1	\$88,800.00	0.4%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,573.64	0.48%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$90,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$188,000.00	0.85%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00
	MIDWEST BANKERS MORTGAGE SERVICES I	1	\$108,303.55	0.49%	0	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,577.67	0.47%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.47%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,012.65	0.42%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$93,365.13	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,634.28	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,282.04	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,784.91	0.47%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,585.28	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,034.64	1.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,800.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$669,795.84	3.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$94,108.08	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$196,400.00	0.89%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$89,626.75	0.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,250.00	0.44%	0	\$0.00
	R P FUNDING INC	1	\$98,000.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$93,361.20	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,000.00	0.49%	0	\$0.00
		1	\$98,171.86	0.44%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	RENASANT BANK	1	\$89,623.50	0.41%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,585.28	0.45%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$107,000.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$488,900.00	2.21%	0	\$0.00
	SANTANDER BANK, N.A	2	\$168,849.54	0.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,055.83	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$213,234.30	0.96%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$88,268.10	0.4%	0	\$0.00
	SOFI LENDING CORP	1	\$104,500.00	0.47%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$108,103.58	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$102,000.00	0.46%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.45%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$260,257.72	1.18%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$198,273.31	0.9%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	2	\$217,680.01	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,182.91	0.46%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,502.21	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,353.35	0.49%	0	\$0.00
	TOTALBANK	1	\$94,610.00	0.43%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,228.41	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,642.85	0.39%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$85,914.21	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$203,552.30	0.92%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$104,568.95	0.47%	0	\$0.00
	WEST GATE BANK	2	\$187,831.93	0.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,300.00	0.9%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,098,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PT8		6	\$701,960.18	3.22%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AFFILIATED BANK	1	\$111,000.00	0.51%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,489.90	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,514.27	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,892.38	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,996.11	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$347,094.60	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$114,400.00	0.52%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,039.28	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,135.86	1.59%	0	\$0.00
	BANCO SANTANDER PR	2	\$225,266.69	1.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,200.00	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,237.34	0.52%	0	\$0.00
	BELL BANK	2	\$222,300.46	1.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$123,490.95	0.57%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$119,507.37	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$124,800.00	0.57%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$119,502.33	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,216.55	0.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,486.85	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,400.00	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$601,205.85	2.76%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,097.49	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	1.06%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.55%	0	\$0.00
	CITIZENS STATE BANK	1	\$119,507.37	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,095.70	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,038.16	0.51%	0	\$0.00

	CORNERSTONE BANK	1	\$121,892.38	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$232,793.37	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,927.15	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP	1	\$114,750.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$358,710.21	1.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$119,442.64	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,958.62	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$608,642.04	2.79%	0	\$0.00
	FEMBI MORTGAGE	1	\$118,511.48	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,000.00	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$110,375.38	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$121,105.47	0.56%	0	\$0.00
	FIRST BANK	1	\$118,506.49	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,527.22	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,998.80	0.55%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,400.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,315.60	0.53%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,000.00	0.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00
	FIRSTBANK	2	\$233,444.40	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$233,048.57	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,505.27	0.56%	0	\$0.00
	GMFS, LLC	1	\$122,400.00	0.56%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$243,002.33	1.12%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$463,657.31	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$347,319.69	1.59%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$121,997.11	0.56%	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,052.13	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,513.32	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,000.00	0.54%	0	\$0.00
	HOMESTREET BANK	1	\$117,109.62	0.54%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$112,588.92	0.52%	0	\$0.00
	HORIZON BANK	1	\$123,000.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,896.31	0.55%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,332.19	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$113,541.48	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$238,600.00	1.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$112,033.43	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$223,200.00	1.02%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$114,044.64	0.52%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$229,300.00	1.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,434.27	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$243,457.96	1.12%	0	\$0.00
	NBKC BANK	1	\$119,200.00	0.55%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$124,282.43	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,505.38	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$225,217.70	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,276.50	1.63%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$114,631.88	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$602,265.95	2.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$243,252.26	1.12%	0	\$0.00
	R P FUNDING INC	3	\$349,329.29	1.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,604.87	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$365,150.00	1.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,400.00	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,514.77	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$224,250.00	1.03%	0	\$0.00
	SENTRY BANK	1	\$115,000.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,407.37	1.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,250.00	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$117,675.00	0.54%	0	\$0.00
	SOUTHERN BANK	1	\$112,540.82	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,481.60	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$714,460.48	3.28%	0	\$0.00
	STEARNS LENDING, LLC	2	\$243,203.13	1.12%	0	\$0.00
	SYNERGY ONE LENDING	1	\$117,400.00	0.54%	0	\$0.00
	TD BANK, N.A	1	\$125,000.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$116,460.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,236.78	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,800.00	0.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$117,416.41	0.54%	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.57%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$116,441.57	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,496.12	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,045.90	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,772.77	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$121,000.00	0.56%	0	\$0.00
		1	\$110,539.65	0.51%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,796.70	1.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$117,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$21,791,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PU5	ACADEMY MORTGAGE CORPORATION	6	\$861,833.54	2.8%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$129,460.86	0.42%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,600.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$129,471.74	0.42%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$270,323.19	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,408.85	0.47%	0	\$0.00
	AMOCO CREDIT UNION	1	\$143,402.80	0.47%	0	\$0.00
	AMWEST FUNDING CORP	1	\$138,000.00	0.45%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$144,811.48	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$138,186.18	0.45%	0	\$0.00
	BANNER BANK	2	\$262,786.60	0.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00
	BELL BANK	1	\$126,478.63	0.41%	0	\$0.00
	BOFI FEDERAL BANK	3	\$409,942.83	1.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,310.48	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,193.80	0.85%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$282,508.39	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.45%	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.48%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$145,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,485.16	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,223.28	0.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,400.00	0.45%	0	\$0.00
CENTURY LENDING COMPANY	1	\$139,000.00	0.45%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.45%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$403,459.65	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$144,398.65	0.47%	0	\$0.00
COMMERCIAL BANK AND TRUST CO	1	\$147,211.59	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$128,285.35	0.42%	0	\$0.00
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$143,426.72	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,971.74	0.85%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,418.92	0.46%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$148,127.93	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,416.79	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$128,470.42	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$684,103.98	2.22%	0	\$0.00
ENT CREDIT UNION	1	\$133,529.53	0.43%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,445.80	0.44%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,494.03	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,926.84	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,192.37	0.42%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXAS CORPOR	1	\$128,854.63	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,236.49	2.2%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,800.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$145,600.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,800.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$540,818.16	1.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	0.47%	0	\$0.00
FIRST BANK	4	\$558,183.75	1.81%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,744.42	0.4%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$138,883.31	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,929.95	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$130,925.43	0.42%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$149,929.79	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,844.00	1.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.45%	0	\$0.00
FIRSTBANK	3	\$399,203.12	1.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$125,239.74	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$135,950.97	0.44%	0	\$0.00
GESA CREDIT UNION	2	\$277,713.61	0.9%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$130,727.47	0.42%	0	\$0.00
GMFS, LLC	2	\$258,483.93	0.84%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$141,411.09	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,896.68	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,413.61	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,679.05	0.41%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$132,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$668,282.07	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,963.17	0.91%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$257,113.44	0.83%	0	\$0.00
HOMESTREET BANK	6	\$826,665.23	2.68%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$132,000.00	0.43%	0	\$0.00

HORIZON BANK	2	\$269,693.73	0.88%	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.42%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$132,470.51	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$401,000.00	1.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,533.07	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,000.00	0.44%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$148,189.14	0.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,390.36	0.48%	0	\$0.00
MEIJER CREDIT UNION	1	\$147,392.43	0.48%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,448.96	0.44%	0	\$0.00
MIDFIRST BANK	1	\$127,500.00	0.41%	0	\$0.00
MIDWESTONE BANK	1	\$136,500.00	0.44%	0	\$0.00
MOBILITY CREDIT UNION	1	\$131,250.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,200.00	0.47%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$148,791.28	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$134,440.13	0.44%	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,398.65	0.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$133,754.27	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$394,906.00	1.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$144,529.23	0.47%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$144,000.00	0.47%	0	\$0.00
NORTHPOINTE BANK	1	\$124,895.61	0.41%	1	\$120,277.37
NORTHVIEW BANK	1	\$127,200.00	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,952.60	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,200.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,266.77	1.34%	0	\$0.00
PARKSIDE LENDING LLC	2	\$296,250.00	0.96%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,429.37	0.45%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$840,206.36	2.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,457.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$201,150.00	0.65%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$129,471.74	0.42%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$137,427.68	0.45%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,500.00	0.47%	0	\$0.00
	R P FUNDING INC	1	\$135,750.00	0.44%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$278,000.00	0.9%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,476.00	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$128,881.47	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$397,654.87	1.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$264,031.17	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,387.57	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,402.66	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$128,350.00	0.42%	0	\$0.00
	SOUTHERN BANK	1	\$124,790.04	0.41%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$296,966.78	0.96%	0	\$0.00
	STEARNS LENDING, LLC	4	\$541,854.59	1.76%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,284.62	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,408.74	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,179.87	0.41%	0	\$0.00
	THE BANK OF CLARENDON	1	\$139,336.90	0.45%	0	\$0.00
	THE HARVARD STATE BANK	2	\$274,000.00	0.89%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$137,931.43	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,419.39	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$149,390.47	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,064.17	0.47%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$140,584.29	0.46%	0	\$0.00
	WALLICK & VOLK, INC	1	\$130,976.48	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,434.36	0.9%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$128,250.00	0.42%	0	\$0.00
		1	\$135,458.57	0.44%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$125,975.37	0.38%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$30,807,525.05</b>	<b>100%</b>	<b>1</b>	<b>\$120,277.37</b>
3140Q7PV3	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,367.79	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$329,900.00	1.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,378.95	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,098.02	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,322.63	0.92%	0	\$0.00
	AMERIS BANK	1	\$157,613.49	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,632.36	0.93%	0	\$0.00
	BANK OF ENGLAND	3	\$481,391.95	2.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,920.17	0.92%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,394.87	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,750.00	0.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,882.16	0.84%	0	\$0.00
	CARROLLTON BANK	1	\$167,310.32	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,293.90	0.95%	0	\$0.00
	CMC HOME LENDING	1	\$161,000.00	0.9%	0	\$0.00
	CMG MORTGAGE, INC	1	\$167,324.27	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,762.89	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$171,791.85	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,527.49	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,812.38	0.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,774.47	0.84%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$166,332.16	0.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,936.59	0.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$339,849.10	1.89%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,859.99	0.87%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$172,500.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,214.10	2.71%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$153,131.59	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$174,303.30	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$155,708.88	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$171,000.00	0.95%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$165,000.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,285.70	0.97%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$165,000.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$158,727.37	0.88%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$159,050.00	0.89%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,355.48	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$810,375.51	4.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,646.90	1.85%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,141.88	0.85%	0	\$0.00
	HOMESTREET BANK	3	\$475,565.82	2.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$512,032.00	2.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$169,938.46	0.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$159,356.45	0.89%	0	\$0.00
	MEIJER CREDIT UNION	1	\$158,684.22	0.88%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,329.51	0.92%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,410.52	1.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,583.53	0.83%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,317.32	0.93%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,274.62	0.85%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$153,000.00	0.85%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$460,894.87	2.57%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,169.00	0.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,317.32	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$321,851.15	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,500.00	0.95%	0	\$0.00
	R P FUNDING INC	1	\$166,400.00	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$487,500.00	2.72%	0	\$0.00
	RENASANT BANK	1	\$154,370.15	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$338,227.26	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$313,364.52	1.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,789.02	0.89%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,163.16	0.83%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,864.06	0.87%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,750.00	0.89%	0	\$0.00
	SKYLINE HOME LOANS	1	\$153,367.79	0.85%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.88%	0	\$0.00
	SOUTH STATE BANK	1	\$163,146.67	0.91%	0	\$0.00
	STEARNS LENDING, LLC	4	\$652,285.34	3.63%	0	\$0.00
	TD BANK, N.A	1	\$157,500.00	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.85%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,000.00	0.9%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$169,302.11	0.94%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.97%	0	\$0.00
	ZIA CREDIT UNION	1	\$156,353.42	0.86%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,947,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,993.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,574.00	1.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$59,069.01	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,500.00	0.82%	0	\$0.00
	ALLIANCE BANK	2	\$154,800.00	0.82%	0	\$0.00
	ALLY CAPITAL CORP	1	\$73,195.18	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$74,698.33	0.39%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$22,560.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,535.99	0.3%	0	\$0.00
	AMERIS BANK	4	\$229,954.69	1.21%	0	\$0.00
	ARVEST BANK	2	\$105,750.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$123,250.72	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$59,479.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,400.00	0.68%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$79,668.22	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$63,275.34	0.33%	0	\$0.00
	BANCORPSOUTH BANK	2	\$84,405.40	0.45%	0	\$0.00
	BANK MUTUAL	2	\$152,091.84	0.8%	0	\$0.00
	BANK OF MONTICELLO	1	\$52,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,692.25	0.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$84,658.12	0.45%	0	\$0.00
	BETTER BANKS	1	\$50,015.80	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$58,400.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,784.84	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$47,601.76	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$83,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$75,800.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$73,500.00	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,884.90	0.61%	0	\$0.00
	CBC NATIONAL BANK	2	\$130,957.50	0.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$56,651.29	0.3%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,821.20	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$64,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$51,750.00	0.27%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$30,900.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	3	\$191,519.06	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,669.40	0.3%	0	\$0.00
		1	\$36,800.00	0.19%	0	\$0.00



	CLEAR LAKE BANK & TRUST COMPANY					
	CLEAR MOUNTAIN BANK	1	\$70,000.00	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$110,918.69	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,493.59	0.34%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,758.67	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,500.00	0.26%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$77,900.00	0.41%	0	\$0.00
	CORNERSTONE BANK	1	\$53,686.86	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$350,695.83	1.85%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$39,538.67	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,651.06	0.45%	0	\$0.00
	DFCU FINANCIAL	1	\$37,500.00	0.2%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$84,027.38	0.44%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$69,750.00	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$39,729.17	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$83,253.15	0.44%	0	\$0.00
	ENT CREDIT UNION	1	\$64,524.66	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$129,192.64	0.68%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$49,796.83	0.26%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$59,754.68	0.32%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$158,000.00	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$73,960.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$110,952.84	0.59%	0	\$0.00
	FIRST BANK	1	\$79,086.44	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$95,110.23	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$33,075.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,000.00	0.2%	0	\$0.00

	FIRST GENERAL CREDIT UNION	2	\$134,600.00	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$68,343.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$610,471.71	3.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$108,584.63	0.57%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$41,000.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$50,000.00	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,687.50	0.32%	0	\$0.00
	FIRST STATE BANK	1	\$75,688.01	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$50,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$227,960.34	1.2%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,800.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$278,646.55	1.47%	0	\$0.00
	GECU	1	\$55,349.94	0.29%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$67,220.84	0.36%	0	\$0.00
	GMFS, LLC	1	\$70,000.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$217,000.00	1.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.26%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$49,396.38	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$710,050.17	3.75%	0	\$0.00
	HAMILTON MORTGAGE	1	\$80,667.48	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,760.26	0.23%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$52,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$63,507.00	0.34%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$55,920.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$58,157.80	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$291,883.94	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$118,500.00	0.63%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.42%	0	\$0.00
	HOMESTREET BANK	1	\$74,501.32	0.39%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$26,125.00	0.14%	0	\$0.00
	HORIZON BANK	1	\$40,000.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,600.00	0.3%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,838.25	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$191,198.33	1.01%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$58,479.94	0.31%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$222,822.05	1.18%	0	\$0.00
	LAKESIDE BANK	1	\$65,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$73,349.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$74,000.00	0.39%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$48,722.10	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.42%	0	\$0.00
	MARINE BANK	1	\$41,250.00	0.22%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$79,600.00	0.42%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.16%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$78,672.37	0.42%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$134,100.00	0.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,344.00	0.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,001.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,668.22	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$171,529.95	0.91%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,753.69	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$26,500.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$44,103.10	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$65,228.35	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$45,600.00	0.24%	0	\$0.00
	NORTHSTAR BANK	1	\$57,500.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.37	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$127,473.99	0.67%	0	\$0.00
	ORIGIN BANK	1	\$44,817.14	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$148,488.29	0.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,950.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$118,747.21	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$79,668.22	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,124.25	0.33%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$76,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,900.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,250.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$23,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.4%	0	\$0.00
	RCB BANK	2	\$118,600.00	0.63%	0	\$0.00

	RENASANT BANK	1	\$33,610.03	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,200.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,330.69	0.35%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$82,500.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,750.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,804.34	9.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$80,970.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,850.00	0.83%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$148,529.67	0.78%	0	\$0.00
	SECURITY CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$208,197.00	1.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,000.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,500.00	0.45%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$74,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,774.76	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,400.00	0.41%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$35,953.30	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$78,675.68	0.42%	0	\$0.00
	STATE BANK	1	\$55,366.65	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,617.22	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$135,750.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$52,280.62	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,738.56	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$151,043.20	0.8%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,250.00	0.33%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$62,741.37	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,800.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.34%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$62,143.83	0.33%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$83,651.63	0.44%	0	\$0.00
	UMPQUA BANK	1	\$47,804.95	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$278,573.78	1.47%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$71,200.00	0.38%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,950.00	0.41%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,061.73	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,500.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,368.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$66,718.51	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$69,709.69	0.37%	0	\$0.00
	WESTFIELD BANK FSB	1	\$63,200.00	0.33%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,500.00	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$51,773.32	0.27%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,753.69	0.32%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$63,946.93	0.34%	0	\$0.00
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$18,932,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PX9	ACADEMY MORTGAGE CORPORATION	2	\$182,856.40	2.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,394.72	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$85,906.63	1.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,716.93	1.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,578.00	1.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	1.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,000.00	1.41%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$94,000.00	1.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	1.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,601.89	1.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$101,200.00	1.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,500.00	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$192,637.93	2.5%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,836.41	1.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,500.00	1.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,352.88	1.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,000.00	1.17%	0	\$0.00
FIRST BANK	1	\$96,829.44	1.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	1.37%	0	\$0.00
FIRST NATIONAL BANK	1	\$94,500.00	1.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$95,625.61	1.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$174,950.00	2.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$184,633.73	2.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$96,226.29	1.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$110,000.00	1.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$86,500.00	1.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,262.86	1.34%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$97,621.74	1.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,557.20	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$179,656.20	2.33%	0	\$0.00
HOMESTREET BANK	1	\$98,605.87	1.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,621.72	1.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$91,000.00	1.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,641.70	1.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$211,700.00	2.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$99,605.96	1.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,400.00	1.35%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$99,625.88	1.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$95,865.29	1.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,600.00	1.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$207,290.91	2.69%	0	\$0.00
NORTHPOINTE BANK	1	\$93,600.00	1.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,585.96	1.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,625.66	3.76%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$105,000.00	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$198,617.81	2.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,424.62	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,384.38	1.21%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$87,939.00	1.14%	0	\$0.00
	R P FUNDING INC	2	\$191,700.00	2.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	1.31%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$91,637.49	1.19%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$87,304.65	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$484,965.82	6.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,694.50	1.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.3%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$204,400.00	2.65%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,610.01	1.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,163.09	1.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$89,645.37	1.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$180,824.40	2.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$101,250.00	1.32%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,719,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PY7	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	4.01%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	3.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION., A COLORADO CORPORATION	1	\$116,538.97	3.98%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.96%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	4.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	4.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	4.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,495.40	3.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,021.00	4.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,782.95	4.19%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,969.45	3.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	4.12%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$112,056.71	3.82%	0	\$0.00
	GSB MORTGAGE, INC	1	\$118,033.06	4.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,052.02	4.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,115.00	3.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,465.22	4.01%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	4.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,500.00	3.94%	0	\$0.00
	R P FUNDING INC	2	\$244,000.00	8.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,750.00	7.87%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$113,953.85	3.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,953.16	3.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,931,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7PZ4	AFFILIATED BANK	1	\$137,250.00	3.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,083.03	6.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	3.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,495.22	3.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,387.00	3.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,480.48	3.22%	0	\$0.00
	EECU	1	\$127,200.00	3.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,963.76	3.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$424,417.88	10.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$130,743.40	3.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	3%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,007.88	3.02%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,470.73	3.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	3.33%	0	\$0.00
	ICON CREDIT UNION	1	\$144,428.65	3.43%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	3.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	3.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,468.64	3.03%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,430.21	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,487.75	3.08%	0	\$0.00



	CALIFORNIA COR					
	RABOBANK, N.A	1	\$142,500.00	3.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,750.00	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	6.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	3.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$404,400.22	9.61%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,208,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q26	1ST SECURITY BANK OF WASHINGTON	2	\$375,825.00	0.38%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$569,174.69	0.57%	0	\$0.00
	AFC MORTGAGE GROUP, LLC - COR	1	\$199,200.00	0.2%	0	\$0.00
	AIMBANK	1	\$199,600.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$191,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$199,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$761,140.00	0.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$361,438.54	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,450.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,148.63	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,510.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$749,893.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$184,800.00	0.18%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$186,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,668.19	0.18%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,318,821.31	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$391,580.00	0.39%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.18%	0	\$0.00
BANK OF BOTETOURT	1	\$183,800.00	0.18%	0	\$0.00
BANK OF COLORADO	1	\$180,744.97	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$179,840.51	0.18%	0	\$0.00
BANK OF HAWAII GUAM	1	\$191,717.14	0.19%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$180,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,800.00	0.18%	0	\$0.00
BANK SNB ISAOA	2	\$362,137.19	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$185,200.00	0.19%	0	\$0.00
BELL BANK	4	\$737,445.00	0.74%	0	\$0.00
BLACKHAWK BANK	1	\$184,500.00	0.18%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$178,020.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$377,800.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$191,903.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	4	\$732,210.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,878,066.00	1.88%	0	\$0.00
CAPITAL M LENDING LLC	1	\$178,000.00	0.18%	0	\$0.00
CAPITOL BANK	1	\$191,200.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,600.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,920.00	0.19%	0	\$0.00
CATLIN BANK	1	\$197,500.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$197,315.30	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$190,123.70	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$176,000.00	0.18%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$194,000.00	0.19%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.18%	0	\$0.00
CHOICE BANK	1	\$190,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$360,000.00	0.36%	0	\$0.00
CITIZENS STATE BANK	1	\$183,000.00	0.18%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$189,600.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,903.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$933,429.13	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$544,578.00	0.54%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$179,550.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
COMMUNITY BANK	1	\$195,200.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$182,536.61	0.18%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$175,200.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$386,325.00	0.39%	0	\$0.00
CORNERSTONE BANK	1	\$184,000.00	0.18%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$177,460.00	0.18%	0	\$0.00
CRESCOM BANK	1	\$180,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,900.00	0.2%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,880.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$181,040.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,102,120.00	1.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$388,565.00	0.39%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$725,174.32	0.72%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$385,000.00	0.38%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$195,178.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$568,180.00	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$563,951.00	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$752,650.00	0.75%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.19%	0	\$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$195,300.00	0.2%	0	\$0.00

	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$178,400.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$363,820.40	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$370,419.45	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$180,405.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,889,571.88	1.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$556,504.84	0.56%	0	\$0.00
	FIDELITY BANK	1	\$198,270.25	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,062,290.17	2.06%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,135,410.00	1.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$547,300.00	0.55%	0	\$0.00
	FIRST BANK	3	\$559,500.00	0.56%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$184,000.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$757,248.88	0.76%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$578,650.00	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$197,727.21	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$191,735.48	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$182,320.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$545,400.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,096,600.00	1.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$198,400.00	0.2%	0	\$0.00
	FIRST RELAINCE BANK	1	\$189,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$182,000.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$356,200.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,150.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00
		2	\$384,350.42	0.38%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	\$552,330.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	3	\$554,200.00	0.55%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	2	\$382,828.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,225.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$563,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$199,500.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,693,247.48	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,723.35	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,739.61	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$372,400.00	0.37%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,150.00	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$181,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,304,650.00	1.3%	0	\$0.00
	HOME STATE BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,997.05	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,592,953.00	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$377,050.00	0.38%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,920.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$190,500.00	0.19%	0	\$0.00
	HOMESTREET BANK	11	\$2,045,442.92	2.04%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,452.58	0.19%	0	\$0.00
HOMEWISE	2	\$360,998.00	0.36%	0	\$0.00
HORIZON BANK	1	\$181,800.00	0.18%	0	\$0.00
IBANEZ MORTGAGE GROUP, LLC	1	\$196,722.43	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$382,773.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$368,247.67	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,500.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,650.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$374,600.00	0.37%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$192,000.00	0.19%	0	\$0.00
INTERBANK	1	\$190,400.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,200.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$181,600.00	0.18%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$191,600.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$568,860.00	0.57%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$547,249.00	0.55%	0	\$0.00
KIRKPATRICK BANK	2	\$387,050.00	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$182,160.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$187,210.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,920.00	0.19%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$184,450.00	0.18%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	4	\$766,872.00	0.77%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$179,197.15	0.18%	0	\$0.00
MANSFIELD BANK	1	\$190,000.00	0.19%	0	\$0.00
MARINE BANK	1	\$176,700.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,650.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$376,250.00	0.38%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,903.00	0.19%	0	\$0.00

	MID KANSAS CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,200.00	0.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$181,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$194,750.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,612.94	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,021.81	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$358,500.00	0.36%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$189,999.00	0.19%	0	\$0.00
	NBKC BANK	1	\$196,500.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$360,650.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$189,050.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,824.05	0.38%	0	\$0.00
	OLD NATIONAL BANK	4	\$746,470.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,524.73	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$373,050.00	0.37%	0	\$0.00
	ORIGIN BANK	3	\$550,600.00	0.55%	0	\$0.00
	ORRSTOWN BANK	2	\$369,950.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$379,050.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,700.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$365,250.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$559,180.94	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$373,600.00	0.37%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,871.34	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$554,027.26	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,550.90	0.37%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$191,523.36	0.19%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,764.09	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$3,378,879.00	3.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$753,565.17	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$193,705.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,000.00	0.38%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$177,995.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,371.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$378,033.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,126.87	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,523.62	0.19%	0	\$0.00
	S&T BANK	2	\$355,600.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,416.55	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$955,320.00	0.95%	0	\$0.00
	SANTANDER BANK, N.A	3	\$570,328.06	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$735,675.00	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,000.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$388,350.00	0.39%	0	\$0.00
	SOUTH STATE BANK	6	\$1,126,000.00	1.13%	0	\$0.00
	SOUTHERN BANK	1	\$194,400.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$179,010.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$189,600.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	3	\$584,576.21	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,000.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$570,250.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$197,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$743,057.79	0.74%	0	\$0.00
	TBA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
		1	\$175,700.00	0.18%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$186,150.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$372,325.00	0.37%	0	\$0.00
	THE FARMERS BANK	1	\$182,400.00	0.18%	0	\$0.00
	THE GARRETT STATE BANK	1	\$192,228.76	0.19%	0	\$0.00
	THE MILFORD BANK	1	\$190,000.00	0.19%	0	\$0.00
	THE NODAWAY VALLEY BANK	2	\$361,900.00	0.36%	0	\$0.00
	THE PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$193,900.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.18%	0	\$0.00
	TITLE MORTGAGE SOLUTION. LLC	1	\$180,500.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$363,000.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,650.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,800.00	0.18%	0	\$0.00
	TRIAD BANK	1	\$187,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$537,650.00	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$377,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,248.49	0.18%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$179,191.45	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$194,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$960,200.00	0.96%	0	\$0.00
	UW CREDIT UNION	4	\$788,000.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,758.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,251.32	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,075.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,090.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$356,700.00	0.36%	0	\$0.00

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		WOLF RIVER COMMUNITY BANK	2	\$385,152.06	0.38%	0	\$0.00
		Unavailable	2	\$364,645.00	0.36%	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$100,073,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q34		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	21.73%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$417,000.00	38.24%	0	\$0.00
		FIRSTRUST BANK	1	\$235,000.00	21.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$201,600.00	18.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q42		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,111.17	3.54%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.17%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$214,760.00	4.39%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$257,300.00	5.26%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$237,000.00	4.85%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	3.36%	0	\$0.00
		FIRSTRUST BANK	1	\$220,080.00	4.5%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$191,200.00	3.91%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	4.37%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,000.00	7.65%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$305,000.00	6.24%	0	\$0.00
		NBKC BANK	1	\$215,000.00	4.4%	0	\$0.00
		NJ LENDERS CORP	1	\$186,500.00	3.82%	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,600.00	7.64%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$174,600.00	3.57%	0	\$0.00
		RSI BANK ISAOA/OR ASSIGNS	1	\$188,000.00	3.85%	0	\$0.00
		STEARNS LENDING, LLC	1	\$180,000.00	3.68%	0	\$0.00
		TD BANK, N.A	1	\$169,100.00	3.46%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$677,000.00	13.86%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,888,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q59		1ST MIDAMERICA CREDIT UNION	2	\$185,890.67	0.9%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$998,642.07	4.82%	0	\$0.00
		BANK OF WASHINGTON	2	\$324,000.00	1.56%	0	\$0.00

CATLIN BANK	7	\$480,935.45	2.32%	0	\$0.00
CENTRAL BANK	9	\$1,011,357.33	4.88%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$105,696.85	0.51%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	4	\$398,786.56	1.92%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$150,971.34	0.73%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$361,402.81	1.74%	0	\$0.00
CENTRAL BANK OF THE OZARKS	6	\$619,734.74	2.99%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$137,183.74	0.66%	0	\$0.00
CITIZENS STATE BANK	3	\$193,754.57	0.93%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$156,348.48	0.75%	0	\$0.00
CONCORDE BANK, A CORPORATION	1	\$75,757.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,591,045.55	7.67%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	4	\$378,416.83	1.83%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$78,676.48	0.38%	0	\$0.00
FRANKENMUTH CREDIT UNION	13	\$1,240,791.45	5.98%	0	\$0.00
FREEDOM BANK - IN	2	\$290,053.14	1.4%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$89,898.00	0.43%	0	\$0.00
HONOR CREDIT UNION	4	\$561,714.30	2.71%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$917,200.72	4.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$465,632.76	2.25%	0	\$0.00
LA SALLE STATE BANK	1	\$66,985.59	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$176,911.11	0.85%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,903.99	0.62%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,676.54	0.4%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$329,580.95	1.59%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$294,528.67	1.42%	0	\$0.00
NORTHERN STATE BANK	1	\$103,636.00	0.5%	0	\$0.00
PARK BANK	1	\$86,051.69	0.42%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$120,202.00	0.58%	0	\$0.00
PEOPLES BANK	9	\$823,202.51	3.97%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$86,882.81	0.42%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	3	\$455,484.00	2.2%	0	\$0.00
ROYAL BANK	1	\$131,127.98	0.63%	0	\$0.00
ROYAL CREDIT UNION	5	\$719,582.51	3.47%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	5	\$700,609.44	3.38%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$96,414.00	0.47%	0	\$0.00
	SECURITY CREDIT UNION	1	\$103,539.78	0.5%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$680,555.75	3.28%	0	\$0.00
	SOUTH PORTE BANK	1	\$92,190.57	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$280,399.82	1.35%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$61,013.62	0.29%	0	\$0.00
	TEAM ONE CREDIT UNION	8	\$666,099.91	3.21%	0	\$0.00
	THE CENTRAL TRUST BANK	7	\$733,026.80	3.54%	0	\$0.00
	THE FIRST STATE BANK	5	\$648,561.65	3.13%	0	\$0.00
	THE STATE BANK OF FARIBAULT	2	\$346,464.00	1.67%	0	\$0.00
	THUNDER BAY AREA CU	1	\$80,696.66	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$124,242.00	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,698,812.97	8.21%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$20,733,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q67	AMERICA FIRST FEDERAL CREDIT UNION	2	\$459,286.64	13.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	5.87%	0	\$0.00
	CENTRAL BANK	1	\$202,950.00	5.75%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$254,400.00	7.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,000.00	6.92%	0	\$0.00
	INTERCAP LENDING INC	1	\$320,000.00	9.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$260,000.00	7.37%	0	\$0.00
	RANLIFE, INC	1	\$227,250.00	6.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$235,900.00	6.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$701,200.00	19.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$415,000.00	11.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,526,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q75	ACOPIA, LLC, A CORPORATION	1	\$188,000.00	8.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	10.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$170,200.00	8.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$502,949.48	23.87%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,250.00	9.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,490.08	10.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	9.49%	0	\$0.00
	MORTGAGENETWORK	1	\$255,100.00	12.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,000.00	7.5%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,106,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Q83	ARVEST BANK	2	\$234,600.00	22.59%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,400.00	13.42%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$595,000.00	57.28%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$69,741.60	6.71%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,038,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7Q91	AMERICAN PACIFIC MTG CORP	1	\$242,250.00	4.69%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.88%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	3.97%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$474,463.78	9.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	4.84%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,000.00	5.21%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$215,000.00	4.17%	1	\$212,492.72	
	ML MORTGAGE CORP	1	\$217,500.00	4.21%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	3.88%	1	\$197,089.20	
	RESIDENTIAL BANCORP	1	\$202,000.00	3.91%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$652,300.00	12.64%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,500.00	5.59%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$229,000.00	4.44%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,400.00	5.53%	0	\$0.00	
	TRANSPAC INVESTMENT CORP	1	\$218,092.27	4.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,012,000.00	19.62%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,160,506.05</b>	<b>100%</b>	<b>2</b>	<b>\$409,581.92</b>	
3140Q7QA8	ALTERRA GROUP, LLC	1	\$424,000.00	14.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,480.94	6.67%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,851.66	5.88%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,650.00	5.94%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$191,090.00	6.39%	0	\$0.00	

	MORTGAGE					
	NATIONS LENDING CORPORATION	1	\$226,000.00	7.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,493.44	7.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,527.00	7.64%	0	\$0.00
	SANTANDER BANK, N.A	1	\$383,434.28	12.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,600.00	6.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$560,350.00	18.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,992,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QB6	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$125,909.37	11.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,000.00	18.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$138,999.43	12.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,000.00	14.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,693.00	11.81%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	17.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$134,770.42	12.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QC4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,030.00	18.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	14.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,328.80	15.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$539,514.00	51.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QD2	1ST CAPITAL MORTGAGE LLC	1	\$290,599.08	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,653.39	0.16%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,321.99	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,111.36	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$842,354.69	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$470,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,122.16	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,661.16	0.15%	0	\$0.00

	ARVEST BANK	4	\$1,159,850.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,692,759.79	1.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,484.67	0.41%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$423,528.73	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$275,619.75	0.18%	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$224,200.00	0.15%	0	\$0.00
	BANCFIRST	2	\$561,371.76	0.37%	0	\$0.00
	BANK SNB ISAOA	7	\$1,787,955.36	1.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$247,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,130.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,391.62	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$279,575.52	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,500.00	0.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$220,202.99	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$385,967.50	0.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	2	\$827,791.83	0.55%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,346,926.13	0.9%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$1,192,623.67	0.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$229,574.74	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$605,200.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,985,301.16	1.32%	0	\$0.00
	COMMUNITY BANK	3	\$722,295.59	0.48%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,838,887.81	1.23%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$379,811.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,751,311.91	1.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$849,101.85	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,465,368.30	0.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$923,099.27	0.62%	0	\$0.00

	ETHOS LENDING LLC	1	\$304,550.68	0.2%	0	\$0.00
	EXCHANGE BANK	3	\$720,558.81	0.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$359,492.76	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,467,030.75	2.98%	0	\$0.00
	FARMINGTON BANK	7	\$2,084,650.62	1.39%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,200,852.00	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,165,817.41	1.44%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$259,649.78	0.17%	0	\$0.00
	FIRST BANK	3	\$967,199.75	0.65%	0	\$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$108,122.05	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$450,670.91	0.3%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$379,464.58	0.25%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$281,194.27	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	4	\$955,094.50	0.64%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$244,647.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,883,819.77	2.59%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$250,528.51	0.17%	0	\$0.00
	FIRST WORLD MORTGGAGE CORPORATION, A CORPORATION	1	\$394,418.08	0.26%	0	\$0.00
	FIRSTAR	1	\$279,000.00	0.19%	0	\$0.00
	FIRSTRUST BANK	8	\$1,992,647.79	1.33%	0	\$0.00
	FNB BANK, N.A	1	\$382,500.00	0.26%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$254,640.70	0.17%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$276,250.00	0.18%	0	\$0.00
	FULTON BANK, N.A	13	\$3,804,528.93	2.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,386,206.97	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$248,963.19	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$323,473.69	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,651.72	0.16%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$662,174.08	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$632,666.41	0.42%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$345,482.53	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$316,800.00	0.21%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	14	\$4,015,903.34	2.68%	0	\$0.00
	HOME SAVINGS BANK	1	\$307,507.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,074,528.30	2.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$256,000.00	0.17%	0	\$0.00
	HOMEWISE	1	\$227,170.00	0.15%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$248,165.27	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$218,198.96	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,209.68	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$339,510.12	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$265,000.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$416,900.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$912,031.45	0.61%	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00
	LIBERTY BANK	2	\$409,383.90	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$666,700.00	0.44%	0	\$0.00
	MCCLAIN BANK	1	\$202,500.00	0.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$419,400.93	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,500.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$231,607.60	0.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,520.39	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,873,445.56	1.25%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$673,602.33	0.45%	0	\$0.00
	MORTGAGENETWORK	3	\$713,152.80	0.48%	0	\$0.00
	NATIONWIDE BANK	1	\$201,592.11	0.13%	0	\$0.00
	NBKC BANK	1	\$224,443.82	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,777,286.98	1.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,957,708.33	1.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$319,500.00	0.21%	0	\$0.00
	NRL FCU	1	\$255,622.86	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$1,120,256.05	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	31	\$9,585,536.28	6.39%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$219,683.02	0.15%	0	\$0.00
	ORIGIN BANK	1	\$220,681.58	0.15%	0	\$0.00
	ORRSTOWN BANK	5	\$1,123,438.61	0.75%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,448.91	0.27%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,330,583.89	0.89%	0	\$0.00
PENN COMMUNITY BANK	1	\$206,908.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$582,781.80	0.39%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$600,000.00	0.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$617,117.46	0.41%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,618.18	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$4,384,409.71	2.92%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$395,200.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$394,250.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$523,913.84	0.35%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$349,506.85	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$5,833,892.73	3.89%	0	\$0.00
PS BANK	2	\$494,100.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	2	\$581,430.89	0.39%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$347,061.39	0.23%	0	\$0.00
R P FUNDING INC	1	\$219,675.90	0.15%	0	\$0.00
RCB BANK	3	\$1,005,529.56	0.67%	0	\$0.00
RENASANT BANK	2	\$449,358.95	0.3%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$514,082.68	0.34%	0	\$0.00
RIVERHILLS BANK	1	\$229,600.00	0.15%	0	\$0.00
S&T BANK	4	\$1,234,734.58	0.82%	0	\$0.00
SAIL MORTGAGE CORP	2	\$745,999.36	0.5%	0	\$0.00
SANBORN CORPORATION	1	\$220,688.61	0.15%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,520,690.37	1.68%	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,270,980.06	0.85%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$567,680.88	0.38%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,721.23	0.28%	0	\$0.00
SOFI LENDING CORP	2	\$509,077.23	0.34%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$319,500.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$592,644.87	0.4%	0	\$0.00
STEARNS LENDING, LLC	9	\$3,024,117.89	2.02%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$328,640.29	0.22%	0	\$0.00
	TD BANK, N.A	4	\$937,783.33	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,182.74	0.19%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$555,592.19	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	9	\$2,783,818.49	1.86%	0	\$0.00
	THE BRYN MAWR TRUST COMPAY	1	\$357,675.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$346,310.16	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$896,989.09	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$338,511.56	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$262,621.07	0.18%	0	\$0.00
	THE MILFORD BANK	1	\$212,186.95	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$417,375.42	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,633.66	0.82%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$313,547.89	0.21%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,287,701.46	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,110,300.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,617,045.77	5.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	11	\$2,972,620.49	1.98%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$287,725.49	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,836,830.81	1.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$233,255.86	0.12%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$149,943,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$932,651.44	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$821,608.12	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$517,801.57	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$480,530.35	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$387,000.00	0.19%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$217,186.07	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,711.84	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$403,750.00	0.2%	0	\$0.00

AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$361,000.00	0.18%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$290,671.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$335,000.00	0.17%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$442,389.67	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,879.70	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$565,702.70	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,422.89	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,892.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,921.21	0.16%	0	\$0.00
ARVEST BANK	7	\$2,142,860.00	1.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$647,220.00	0.32%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$423,402.59	0.21%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$307,000.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$319,069.62	0.16%	0	\$0.00
AUBURNBANK	2	\$688,020.00	0.34%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$615,410.72	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$418,400.00	0.21%	0	\$0.00
BANKNEWPORT	4	\$1,181,277.83	0.59%	0	\$0.00
BARR GROUP, INC	1	\$356,807.74	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
BFF LENDING SERVICES INC	2	\$695,480.42	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	4	\$996,200.00	0.5%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.17%	0	\$0.00
BUSINESS FIRST BANK	3	\$695,700.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,895,581.21	0.95%	0	\$0.00
CENTENNIAL BANK	2	\$713,672.77	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$278,615.61	0.14%	0	\$0.00
CHARTERBANK	3	\$899,500.00	0.45%	0	\$0.00
CHEMICAL BANK	4	\$1,094,646.16	0.55%	0	\$0.00
	1	\$207,170.00	0.1%	0	\$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	CITIZENS BANK & TRUST	1	\$221,694.14	0.11%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$412,250.00	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,355,599.81	0.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,161,247.11	0.58%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$355,498.40	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$424,038.16	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,267.14	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$252,300.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$251,200.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	8	\$2,266,814.25	1.13%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$230,667.17	0.12%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$251,200.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$614,941.76	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$279,515.96	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$861,113.14	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$278,606.89	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$4,205,218.79	2.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$683,549.90	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,661.84	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$1,081,180.68	0.54%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$229,500.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,490,755.79	0.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,375,631.85	0.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$337,753.44	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$423,528.73	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,960.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,465,845.07	5.73%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$431,404.82	0.22%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$272,067.43	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$604,705.36	0.3%	0	\$0.00

	FIDELITY BANK	5	\$1,861,607.29	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$238,055.90	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,668,064.42	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,887,231.53	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$547,245.00	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$385,031.94	0.19%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$413,390.09	0.21%	0	\$0.00
	FIRST BANK	5	\$1,376,323.60	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$686,340.38	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$334,317.33	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$242,900.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$994,320.00	0.5%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$432,647.65	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$257,170.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	3	\$816,625.66	0.41%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$818,184.47	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$232,200.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$322,345.18	0.16%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$269,619.58	0.13%	0	\$0.00
	FIRSTAR	2	\$723,052.84	0.36%	0	\$0.00
	FIRSTBANK	14	\$4,251,558.96	2.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$489,339.96	0.24%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$771,348.46	0.39%	0	\$0.00
	FULTON BANK, N.A	1	\$416,000.00	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,840,541.08	1.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.21%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	GMFS, LLC	21	\$5,711,120.91	2.86%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$584,999.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,205,513.89	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$277,832.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,100.00	0.16%	0	\$0.00
	HOME BANK N.A	1	\$279,596.57	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$290,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$5,881,812.70	2.94%	0	\$0.00
	HOME SAVINGS BANK	2	\$483,688.78	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,627,063.79	4.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,282,300.00	0.64%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$216,310.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$395,200.00	0.2%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$227,692.88	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$328,500.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,736,796.10	1.37%	0	\$0.00
	INDEPENDENT BANK	2	\$572,446.71	0.29%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,008,725.96	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$969,334.47	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$230,000.00	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$475,244.20	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00
	KEARNY BANK	1	\$240,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$334,517.32	0.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$291,569.83	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$522,950.00	0.26%	0	\$0.00
	LOAN ONE	1	\$254,041.55	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,685,400.68	1.34%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$245,246.14	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,050.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$314,566.02	0.16%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$289,722.41	0.14%	0	\$0.00

	MID AMERICA MORTGAGE, INC	3	\$863,488.95	0.43%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$264,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	12	\$3,193,513.66	1.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$215,695.66	0.11%	0	\$0.00
	NBKC BANK	2	\$541,900.00	0.27%	0	\$0.00
	NFM LENDING	2	\$628,800.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$230,972.45	0.12%	0	\$0.00
	NJ LENDERS CORP	7	\$2,361,331.80	1.18%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$524,142.36	0.26%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$411,300.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$380,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,704.63	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,121,119.98	3.56%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,475.21	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$244,964.58	0.12%	0	\$0.00
	ORIGIN BANK	1	\$280,386.32	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$497,686.21	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$203,725.21	0.1%	0	\$0.00
	PEOPLES BANK	3	\$1,110,800.00	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,219,675.15	1.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	12	\$3,088,439.20	1.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$803,925.16	0.4%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$359,481.30	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$208,199.59	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$459,628.00	0.23%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	2	\$640,122.24	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$908,561.95	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,681,677.59	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,204,643.20	1.6%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00
	RED RIVER BANK	2	\$543,000.00	0.27%	0	\$0.00
	RED RIVER BANK (32640)	1	\$217,928.48	0.11%	0	\$0.00
	REGIONAL HOME MORTGAGE	1	\$227,692.88	0.11%	0	\$0.00



	RENASANT BANK	3	\$775,730.36	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,368,083.73	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$251,660.55	0.13%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$349,495.72	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$453,322.03	0.23%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$370,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,250,041.34	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,305,257.49	0.65%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$199,711.84	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$640,300.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$472,405.00	0.24%	1	\$212,594.10
	STEARNS LENDING INC	1	\$304,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,452,555.08	1.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$265,613.59	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,917.24	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$220,000.00	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$299,686.54	0.15%	0	\$0.00
	TAM LENDING CENTER INC	1	\$308,000.00	0.15%	0	\$0.00
	TD BANK, N.A	9	\$2,526,215.75	1.26%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$234,900.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$284,580.13	0.14%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$248,441.52	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$445,600.00	0.22%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$207,706.93	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$789,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$754,779.56	0.38%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	2	\$544,455.48	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$936,000.00	0.47%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$259,396.99	0.13%	0	\$0.00
	U.S. HOME CAPITAL, LLC	2	\$801,973.67	0.4%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,737,508.82	1.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$939,453.81	0.47%	0	\$0.00
	UNITED BANK	1	\$207,700.31	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,686,804.14	7.34%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,293,991.50	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	15	\$4,330,533.60	2.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$244,800.00	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$309,603.27	0.15%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$423,515.70	0.25%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$199,989,797.85</b>	<b>100%</b>	<b>1</b>	<b>\$212,594.10</b>
3140Q7QF7	1ST CONSTITUTION BANK	1	\$260,464.29	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$309,600.96	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,647.30	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$335,200.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$291,601.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$373,518.58	0.25%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$331,572.64	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,021.04	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,644.72	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$266,648.40	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$511,325.77	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$411,707.13	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$618,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$682,500.00	0.45%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$347,851.66	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,594.52	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$774,637.78	0.52%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$419,446.92	0.28%	0	\$0.00
	AMERIS BANK	2	\$679,645.34	0.45%	0	\$0.00
		1	\$320,577.29	0.21%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,774.44	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$811,945.54	0.54%	0	\$0.00
	BANNER BANK	2	\$711,541.53	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$282,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$390,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$326,379.33	0.22%	0	\$0.00
	BELL BANK	2	\$692,240.00	0.46%	0	\$0.00
	BLMC, INC	1	\$363,249.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,914.98	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,626,206.10	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$652,800.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,821,602.23	1.88%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$626,510.77	0.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$278,640.86	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$562,620.27	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,400.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$762,660.00	0.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$310,022.21	0.21%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$243,685.92	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$662,655.64	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$397,276.16	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,700,154.29	1.8%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$363,270.99	0.24%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$288,000.00	0.19%	0	\$0.00
		4	\$1,386,315.07	0.92%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$330,573.93	0.22%	0	\$0.00
	DACOTAH BANK	1	\$324,840.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$282,784.51	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$282,988.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,126,909.07	0.75%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$1,019,304.73	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$599,460.41	0.4%	0	\$0.00
	EECU	1	\$424,000.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$369,523.72	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$692,521.24	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$298,806.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,237,275.73	0.82%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$271,100.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORAT	1	\$252,666.84	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,363,858.34	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,641,498.87	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,111.90	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,628,116.47	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,500.00	0.19%	0	\$0.00
	FIRST BANK	1	\$315,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,622.51	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$271,150.52	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$551,500.00	0.37%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$261,355.68	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$374,317.55	0.25%	0	\$0.00
	FIRST RELIANCE BANK	1	\$423,541.53	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,619.43	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,327,378.31	0.88%	0	\$0.00
	FIRSTBANK	2	\$652,646.02	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,470,092.47	0.98%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$319,578.60	0.21%	0	\$0.00
	GMFS, LLC	1	\$285,155.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$388,000.00	0.26%	0	\$0.00
	GOOGAIN, INC	1	\$367,526.30	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$584,937.48	0.39%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$261,750.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,598,144.10	3.73%	0	\$0.00
	HAWTHORN BANK	1	\$398,358.41	0.27%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$253,500.00	0.17%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$242,679.01	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,938,723.68	1.29%	0	\$0.00
	HOME STATE BANK, N.A	1	\$413,600.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$7,378,360.98	4.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$241,811.15	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,200,156.83	0.8%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$254,671.75	0.17%	0	\$0.00
	HOMESTREET BANK	12	\$4,031,018.88	2.68%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$360,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$535,394.04	0.36%	0	\$0.00
	INTERCAP LENDING INC	1	\$320,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$335,200.00	0.22%	0	\$0.00
		5	\$1,524,966.38	1.02%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JMAC LENDING, INC	2	\$790,191.29	0.53%	0	\$0.00	
JMJ FINANCIAL GROUP - COR	1	\$558,305.41	0.37%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$503,802.00	0.34%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$341,549.64	0.23%	0	\$0.00	
KELLY MORTGAGE, INC	1	\$416,533.33	0.28%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$575,675.62	0.38%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$691,655.03	0.46%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,000.00	0.77%	0	\$0.00	
LEADER BANK N.A	3	\$1,072,000.00	0.71%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.16%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$294,611.53	0.2%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$330,673.79	0.22%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$338,000.00	0.23%	0	\$0.00	
MANN MORTGAGE, LLC DBA HOMESEED	1	\$459,421.25	0.31%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,205.49	0.44%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$362,800.00	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$674,791.53	0.45%	0	\$0.00	
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$305,597.04	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$740,053.51	0.49%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$272,250.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,027,446.92	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$325,979.85	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,055,465.36	0.7%	0	\$0.00	
MORTGAGENETWORK	1	\$355,000.00	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$371,521.15	0.25%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$315,000.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,386,000.00	0.92%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,040,300.00	0.69%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	
NBKC BANK	2	\$787,620.67	0.52%	0	\$0.00	
NETWORK FUNDING, LP	1	\$264,651.03	0.18%	0	\$0.00	
NEW LEAF WHOLESALE	1	\$407,150.00	0.27%	0	\$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,027.60	0.22%	0	\$0.00
	NJ LENDERS CORP. - COR	1	\$311,589.14	0.21%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,222,652.44	1.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$912,447.86	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,323.38	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,401,850.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,216,441.65	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$449,433.84	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$314,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$448,900.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$942,054.94	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$401,600.00	0.27%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$653,128.51	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,337,066.03	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$423,454.21	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$248,779.35	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,250.00	0.22%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$455,426.29	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$495,375.96	0.33%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,536.36	0.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,648,251.05	1.76%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,639.58	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,364,194.37	0.91%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,900.00	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$351,536.47	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,800.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$302,800.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$666,360.00	0.44%	0	\$0.00
		1	\$289,867.79	0.19%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,639,690.42	2.42%	0	\$0.00
	SOUTH STATE BANK	1	\$319,588.08	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$274,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$528,211.35	0.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$414,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	23	\$8,669,045.38	5.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,541.53	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,009,605.62	1.34%	0	\$0.00
	TD BANK, N.A	1	\$324,572.02	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$313,246.26	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$757,823.34	0.5%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$243,578.69	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$415,452.19	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$585,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,750.00	0.2%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$327,827.47	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,796.13	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$404,966.02	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,528,587.68	1.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,401.36	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$764,200.00	0.51%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00
	VIBE CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$309,600.96	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$281,724.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$812,566.91	0.54%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00



	WILLAMETTE VALLEY BANK	1	\$254,671.75	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$389,486.43	0.26%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$386,690.11	0.32%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$150,148,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QG5	ACADEMY MORTGAGE CORPORATION	8	\$1,119,010.11	1.6%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$264,826.23	0.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,000.00	0.19%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL	1	\$128,729.86	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,081.12	0.18%	0	\$0.00
	ALLY BANK	1	\$135,700.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$404,309.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,314.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,823.54	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,056.10	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,818.15	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$128,073.31	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,540.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,011,669.20	2.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,409.05	0.2%	0	\$0.00
	AMERIS BANK	1	\$147,250.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,223.10	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,807.11	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,655.26	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.18%	0	\$0.00

	ARBOR STATE BANK A STATE BANK	1	\$130,504.53	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,312.00	0.18%	0	\$0.00
	ARVEST BANK	6	\$836,171.47	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,413.68	0.39%	0	\$0.00
	AVAILA BANK	1	\$129,675.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.00	0.18%	0	\$0.00
	AZURA CREDIT UNION	1	\$139,264.52	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$136,200.00	0.19%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$140,000.00	0.2%	0	\$0.00
	BARR GROUP, INC	2	\$272,526.46	0.39%	0	\$0.00
	BAY EQUITY LLC	5	\$695,913.78	0.99%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$95,246.64	0.14%	0	\$0.00
	BELL BANK	1	\$127,920.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$132,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,760.00	0.61%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$273,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,500.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$273,171.37	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,500.00	0.39%	0	\$0.00
	CENDRA FUNDING, INC	1	\$128,354.57	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$537,725.00	0.77%	0	\$0.00
	CHEMICAL BANK	1	\$127,459.08	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,427.86	1.38%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$145,312.71	0.21%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$132,820.85	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,812.07	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,890.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,626.95	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$135,000.00	0.19%	0	\$0.00

	COMMERCE HOME MORTGAGE	4	\$543,055.43	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$554,179.01	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,585.95	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,800.00	0.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$131,818.14	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$545,202.16	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$396,230.66	0.57%	0	\$0.00
	DACOTAH BANK	1	\$138,700.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,919.78	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$128,127.18	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$564,270.65	0.81%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,931.48	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$148,304.45	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$549,100.00	0.78%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$149,281.16	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$281,738.29	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,250.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,846.31	0.21%	0	\$0.00
	EXECUTIVE MORTGAGE LLC	1	\$131,822.19	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,294,276.13	3.28%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$143,810.37	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$708,308.46	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,801.61	0.21%	0	\$0.00
	FIRST BANK	1	\$143,737.02	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,700.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$140,000.00	0.2%	0	\$0.00
		1	\$147,958.46	0.21%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$138,400.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$415,006.03	0.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$148,409.68	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$140,687.25	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$141,120.00	0.2%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$138,700.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$145,447.82	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$261,247.62	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$530,914.01	0.76%	0	\$0.00
	FIRSTBANK	3	\$422,889.99	0.6%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,170.00	0.59%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$143,806.03	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,826.41	0.18%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$135,439.52	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,344.84	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,455.53	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$137,220.17	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$132,750.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$129,980.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,471.08	0.18%	0	\$0.00
	GMFS, LLC	3	\$402,592.32	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,043.01	0.2%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$138,400.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,201,697.90	3.15%	0	\$0.00

	HALL FINANCIAL GROUP	1	\$145,100.00	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$142,619.19	0.2%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$136,657.55	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,063.72	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,950.00	0.19%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$144,800.23	0.21%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$142,200.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$942,183.67	1.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$949,628.58	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$282,354.41	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$142,200.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$425,919.00	0.61%	0	\$0.00
	HOMESTREET BANK	1	\$143,734.58	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,824.89	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$143,574.36	0.21%	0	\$0.00
	HORIZON BANK	1	\$136,000.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,615.73	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$284,923.21	0.41%	0	\$0.00
	INDEPENDENT BANK	2	\$263,150.00	0.38%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$149,285.63	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$147,396.65	0.21%	0	\$0.00
	IVY MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$129,832.66	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$416,800.00	0.6%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$127,500.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$148,000.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$708,100.00	1.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,075.30	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$556,805.00	0.8%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$128,800.00	0.18%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE	1	\$134,910.00	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$139,500.00	0.2%	0	\$0.00
	LOAN SIMPLE, INC	2	\$287,750.00	0.41%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$136,619.85	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$131,826.18	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$132,000.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,346.21	0.21%	0	\$0.00
	MARINE BANK	1	\$125,500.00	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$128,500.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$141,814.64	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,831.44	0.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$147,809.49	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,171.12	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$131,555.85	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$126,100.00	0.18%	0	\$0.00
	MONROE BANK & TRUST	1	\$134,793.36	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$145,500.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$263,936.57	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,405.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$126,725.17	0.18%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$135,755.11	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,287.56	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$416,500.00	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,400.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,051.31	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,585.95	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$775,208.71	1.11%	0	\$0.00
	NBKC BANK	1	\$75,837.81	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,807.12	0.2%	0	\$0.00
		1	\$144,813.35	0.21%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTHPOINTE BANK	2	\$268,650.00	0.38%	0	\$0.00
	NORTHSTAR BANK	2	\$251,400.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,250.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,060.37	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,818.50	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$536,300.00	0.77%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$127,337.11	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$128,761.24	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,328.16	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$667,328.78	0.95%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,853.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$143,500.00	0.21%	0	\$0.00
	PEOPLES BANK	1	\$125,650.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$127,335.88	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,575.85	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$388,324.61	0.55%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$134,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,155.84	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$280,109.37	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,797.95	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,599.61	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.19%	0	\$0.00
	R P FUNDING INC	1	\$147,750.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,797.95	0.21%	0	\$0.00
	REAL CONSULTANTS MORTGAGE AND REAL	1	\$145,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,792.65	0.4%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$147,610.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$129,958.71	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$126,898.84	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$847,283.76	1.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$131,023.27	0.19%	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,296.66	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,797.95	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$525,600.00	0.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,279.00	0.59%	0	\$0.00
	SANDHILLS BANK	1	\$141,757.62	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.4%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,490.83	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$433,600.00	0.62%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,596.83	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$145,211.53	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$526,500.00	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$146,748.81	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,785.37	0.21%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$150,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$256,677.14	0.37%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$140,805.74	0.2%	0	\$0.00
	SOUTHEAST BANK	1	\$137,600.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$145,986.84	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,344,716.38	1.92%	0	\$0.00
	STATE STREET BANK	1	\$141,400.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$287,840.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$413,344.29	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,816.80	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$132,587.17	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$137,619.07	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$261,950.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,920.00	0.19%	0	\$0.00



	THE BANK OF CLARENDON	1	\$127,500.00	0.18%	0	\$0.00
	THE BANK OF CLOVIS	1	\$137,750.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,400.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$133,875.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$149,600.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,808.20	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$134,822.22	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,300.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,100.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$144,240.00	0.21%	0	\$0.00
	TWIN RIVER BANK	1	\$134,400.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,606.69	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,480,961.76	2.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,500.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,384,172.44	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	0.19%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$142,807.37	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$126,233.55	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$409,235.32	0.58%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.21%	0	\$0.00
	VIBE CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,618.23	0.4%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,146.41	0.37%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$426,311.02	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$287,371.42	0.41%	0	\$0.00
		1	\$144,500.00	0.21%	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,111.67	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$133,500.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.2%	0	\$0.00
	Unavailable	1	\$140,460.55	0.2%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$69,994,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QH3	AMERIHOMES MORTGAGE COMPANY	1	\$127,613.11	2.08%	0	\$0.00
	ARVEST BANK	1	\$167,700.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,400.00	2.61%	0	\$0.00
	CARROLLTON BANK	1	\$139,900.00	2.28%	0	\$0.00
	CHEMICAL BANK	1	\$131,343.09	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,675.00	2.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,984.94	3.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,795.50	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	2.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$143,500.00	2.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$183,006.28	2.98%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$136,800.00	2.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$167,000.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$442,200.00	7.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$689,791.77	11.22%	0	\$0.00
	JWH FINANCIAL, INC	1	\$150,000.00	2.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$172,100.00	2.8%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$137,415.96	2.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	3.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,030.31	2.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$202,140.87	3.29%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,400.00	2.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	2.88%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$186,000.00	3.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,344.12	3.24%	0	\$0.00
	STEARNS LENDING, LLC	1	\$199,136.33	3.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,336.44	2.59%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$666,987.46	10.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,146,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QJ9	CENTURY LENDING COMPANY	3	\$471,640.00	46.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,305.36	38.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$160,050.00	15.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,022,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QK6	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$522,095.01	1.04%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,467.10	0.19%	0	\$0.00
	ALLIANT BANK	1	\$94,866.14	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00
	ALLY BANK	1	\$88,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,612.56	0.41%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$92,900.00	0.19%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$104,690.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A	1	\$107,920.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$105,798.81	0.21%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$101,293.21	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$509,258.15	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$432,332.55	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,575.00	0.57%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
ARVEST BANK	3	\$303,650.00	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,787.55	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,600.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,852.68	0.2%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$87,276.86	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	3	\$302,666.56	0.6%	0	\$0.00
BANK OF HAYS	1	\$104,000.00	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,866.82	0.21%	0	\$0.00
BANK OF SPRINGFIELD	2	\$180,999.88	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,869.76	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$198,130.93	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$97,850.00	0.2%	0	\$0.00
BELL BANK	3	\$290,856.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$199,944.52	0.4%	0	\$0.00
BLACKHAWK BANK	1	\$106,046.98	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,000.00	0.18%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$100,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	3	\$318,900.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,609.06	0.21%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$90,000.00	0.18%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$92,862.99	0.19%	0	\$0.00
CAPITAL CREDIT UNION	3	\$316,700.00	0.63%	0	\$0.00
CAPITOL BANK	1	\$110,000.00	0.22%	0	\$0.00
CARROLLTON BANK	2	\$176,937.10	0.35%	0	\$0.00
CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,120.00	0.19%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,844.87	0.21%	1	\$103,357.06
CENTURY LENDING COMPANY	4	\$382,457.00	0.76%	0	\$0.00

CHEMICAL BANK	1	\$107,448.40	0.21%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$102,452.17	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$194,400.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,000.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$100,225.00	0.2%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,670.27	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COLLINS STATE BANK	1	\$94,400.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$218,745.15	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$304,311.61	0.61%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	2	\$199,927.00	0.4%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$211,008.00	0.42%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$103,499.91	0.21%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$215,210.00	0.43%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$91,867.45	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,859.10	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,368.26	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$311,667.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$200,390.64	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,849.66	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$86,250.00	0.17%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$215,000.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$284,000.00	0.57%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$98,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$211,725.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$791,967.07	1.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,450.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$99,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$107,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	3	\$273,331.61	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$552,502.28	1.1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$202,600.00	0.4%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$190,250.00	0.38%	0	\$0.00
	FIRST BANK	1	\$105,850.65	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$189,500.00	0.38%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$101,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,900.00	0.21%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,711.34	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$107,752.55	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,863.13	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,400.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,900.00	0.18%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,352.06	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,752.07	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00

	FIRST RELIANCE BANK	1	\$87,181.99	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$106,875.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$100,700.00	0.2%	0	\$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	\$92,500.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,575.00	0.19%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$89,642.74	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,875.75	0.19%	0	\$0.00
	FIRSTBANK	12	\$1,230,631.22	2.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,403.00	0.39%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$198,659.38	0.4%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00
	GATEWAY STATE BANK	1	\$92,150.00	0.18%	0	\$0.00
	GCS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	GECU	4	\$379,364.06	0.76%	0	\$0.00
	GESA CREDIT UNION	1	\$97,970.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$195,000.00	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,326,526.30	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,716.67	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,240.30	0.22%	0	\$0.00
	HARBORONE BANK	1	\$89,867.42	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$210,254.56	0.42%	0	\$0.00
	HERSHEY STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$200,757.25	0.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$99,855.66	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$178,700.00	0.36%	0	\$0.00
	HOME SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00
	HOME BANK	1	\$103,600.00	0.21%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
		6	\$549,635.33	1.1%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	3	\$274,876.97	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$381,394.06	0.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,667.27	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$489,155.00	0.98%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00
	INDEPENDENT BANK	3	\$301,400.00	0.6%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	INTERAMERICAN BANK	1	\$91,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$674,397.44	1.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$383,295.99	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$513,154.25	1.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,910.50	0.19%	0	\$0.00
	LIBERTY BANK	2	\$181,990.15	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$293,233.25	0.59%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$103,920.00	0.21%	0	\$0.00
	MARINE BANK	1	\$86,877.41	0.17%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$103,500.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,556.70	0.2%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$89,363.35	0.18%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$179,989.09	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00
		1	\$103,350.88	0.21%	0	\$0.00



	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE, INC	1	\$89,867.19	0.18%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,010.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$104,217.01	0.21%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$105,300.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	MONROE BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,549.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,699.95	0.2%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$102,600.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$305,500.00	0.61%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$102,850.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$85,875.87	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$208,065.00	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,692.88	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,900.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,641.51	0.22%	0	\$0.00
	OLD NATIONAL BANK	4	\$408,175.60	0.81%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,782.76	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$93,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$104,292.84	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,775.30	1.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$307,043.69	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$297,943.42	0.59%	0	\$0.00
	PEOPLES BANK	2	\$188,000.00	0.38%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$306,400.00	0.61%	0	\$0.00
	PEOPLES STATE BANK	2	\$199,600.00	0.4%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$92,150.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00
	PINNACLE BANK	2	\$204,000.00	0.41%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$105,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,400.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,000.00	0.19%	0	\$0.00
	PREMIERBANK	1	\$108,000.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,689.50	0.22%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,026.67	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$388,045.72	0.77%	0	\$0.00
	R P FUNDING INC	1	\$94,750.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$182,313.30	0.36%	0	\$0.00
	RENASANT BANK	1	\$99,855.91	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$208,791.00	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$295,807.45	0.59%	0	\$0.00
	ROYAL CREDIT UNION	3	\$300,546.35	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$307,100.00	0.61%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$110,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,418.00	0.39%	0	\$0.00
	S&T BANK	1	\$94,500.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$106,446.12	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$398,950.33	0.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,860.04	0.19%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$177,296.28	0.35%	0	\$0.00
	SCOTT CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$108,360.57	0.22%	0	\$0.00
	SECURITY BANK	1	\$89,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$319,500.00	0.64%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$309,400.00	0.62%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$104,000.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	6	\$578,849.02	1.16%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$99,717.72	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	2	\$190,492.39	0.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$97,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,000.00	0.17%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$92,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$892,077.36	1.78%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$209,000.00	0.42%	0	\$0.00
	SUTTON BANK	1	\$92,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,785.09	0.22%	0	\$0.00
	TD BANK, N.A	1	\$92,727.49	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
	TEXANS CREDIT UNION	1	\$86,208.36	0.17%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$103,613.31	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$176,742.13	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$109,334.84	0.22%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,786.19	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$208,000.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,920.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,760.72	0.18%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,850.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,550.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,855.91	0.2%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$108,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,625.00	0.19%	0	\$0.00
	UNITY BANK	1	\$95,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$106,288.38	0.21%	0	\$0.00
	UW CREDIT UNION	3	\$303,557.10	0.61%	0	\$0.00
	VALLEY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,049.35	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$91,870.37	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$199,508.50	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$202,474.94	0.4%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,173.88	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$89,280.00	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$50,087,824.09</b>	<b>100%</b>	<b>1</b>	<b>\$103,357.06</b>
3140Q7QL4	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$386,087.00	0.39%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$420,491.62	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,400.23	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,703.00	0.14%	0	\$0.00
		1	\$126,690.00	0.13%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	ALTRA FEDERAL CREDIT UNION	5	\$687,148.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,431.00	0.58%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$144,336.53	0.14%	0	\$0.00
	AMERICAN BANK	1	\$129,808.48	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,363.79	0.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$285,074.30	0.28%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$137,660.31	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,262.94	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,393.27	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$141,300.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,110.00	0.14%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$840,515.00	0.84%	0	\$0.00
	AMERIS BANK	1	\$148,895.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,615.13	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$281,300.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ARVEST BANK	8	\$1,094,341.00	1.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,876.54	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,223.30	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$262,200.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$138,800.00	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, CALIFORNIA COR	1	\$133,723.10	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED	1	\$125,200.00	0.12%	0	\$0.00

	LIABILITY COMPANY					
	BANCFIRST	2	\$257,816.69	0.26%	0	\$0.00
	BANK FORWARD	1	\$139,802.74	0.14%	0	\$0.00
	BANK MUTUAL	1	\$130,950.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$146,926.68	0.15%	0	\$0.00
	BANK OF O'FALLON	1	\$135,920.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$259,599.93	0.26%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$140,000.00	0.14%	0	\$0.00
	BANK SNB ISAOA	2	\$272,800.00	0.27%	0	\$0.00
	BANKIOWA	1	\$130,000.00	0.13%	0	\$0.00
	BANNER BANK	2	\$258,650.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,961.68	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$403,349.00	0.4%	0	\$0.00
	BELL BANK	7	\$964,970.00	0.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$145,825.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$132,846.05	0.13%	0	\$0.00
	BLUE RIDGE BANK NA	2	\$272,900.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$422,870.22	0.42%	0	\$0.00
	BOFI FEDERAL BANK	3	\$399,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,625.21	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$418,500.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$144,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$284,000.00	0.28%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00
	CARDINAL CREDIT UNION	3	\$410,035.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$558,255.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,100.00	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
	CATLIN BANK	1	\$148,900.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$146,087.78	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$134,642.32	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,649.82	0.29%	0	\$0.00
	CHEMICAL BANK	3	\$409,608.22	0.41%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$135,804.05	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$128,614.42	0.13%	0	\$0.00

CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$134,538.87	0.13%	0	\$0.00
CITIZENS FIRST BANK	3	\$401,331.00	0.4%	1	\$133,466.60
CITIZENS STATE BANK	1	\$126,350.00	0.13%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$125,600.00	0.13%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$143,797.10	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$131,100.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$128,250.00	0.13%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$542,600.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$711,991.24	0.71%	0	\$0.00
COASTAL BANK & TRUST	1	\$136,405.14	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$437,713.62	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$288,500.00	0.29%	0	\$0.00
COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$129,200.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$139,920.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,812.69	0.13%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$417,400.00	0.42%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	2	\$268,042.53	0.27%	0	\$0.00
COUNTY BANK	1	\$145,600.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$283,700.00	0.28%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
CRESKOM BANK	1	\$134,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$282,305.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$147,250.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$130,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,711.39	0.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$281,100.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,000.00	0.14%	0	\$0.00
	1	\$130,000.00	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	5	\$673,316.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,988.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,591.65	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$293,483.87	0.29%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$278,805.49	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$409,024.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$144,053.50	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$148,500.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,607.45	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,917.99	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,590.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$264,800.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,550.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$135,000.00	0.13%	0	\$0.00
	ETHOS LENDING, LLC	2	\$279,393.42	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,439.92	0.15%	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,196,237.38	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,900.00	0.15%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$144,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$680,819.31	0.68%	0	\$0.00
	FIDELITY BANK	1	\$140,205.37	0.14%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$701,046.78	0.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$136,307.67	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$253,822.26	0.25%	0	\$0.00



	FINANCIAL PLUS CREDIT UNION	1	\$137,293.62	0.14%	0	\$0.00
	FIRST BANK	4	\$537,221.05	0.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$127,920.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND	1	\$136,800.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$149,783.88	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$411,000.00	0.41%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,950.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$137,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,558.59	0.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$137,530.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,600.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,850.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$262,671.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,774.08	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$292,500.00	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,817.60	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$144,090.70	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,248.96	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,505.46	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.14%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$132,717.74	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$277,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,797.10	0.14%	0	\$0.00
		5	\$654,660.94	0.65%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	9	\$1,259,687.93	1.26%	0	\$0.00
	FLANAGAN STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$140,600.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	FNB BANK INC	2	\$271,850.00	0.27%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,788.66	0.15%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	2	\$275,500.00	0.27%	0	\$0.00
	FOUNDATION ONE BANK	1	\$146,575.69	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$404,416.12	0.4%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,796.00	0.13%	0	\$0.00
	GECU	2	\$275,106.72	0.27%	0	\$0.00
	GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$141,795.40	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$132,125.98	0.13%	0	\$0.00
	GMFS, LLC	3	\$397,500.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$147,986.47	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$132,800.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,375.32	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,742,540.89	3.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,833.82	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,900.00	0.14%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$700,225.00	0.7%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$847,893.10	0.85%	0	\$0.00
	HOME SAVINGS BANK	4	\$581,023.00	0.58%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	HOME BANK	1	\$126,350.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES INC	1	\$137,550.23	0.14%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$831,201.00	0.83%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$141,500.00	0.14%	0	\$0.00
	HOMESTREET BANK	2	\$273,514.09	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$133,000.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,222,603.01	1.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,802.61	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$290,466.22	0.29%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,513.03	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,590.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$128,300.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.13%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$127,369.55	0.13%	0	\$0.00
	INDEPENDENT BANK	7	\$990,020.00	0.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$133,911.05	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00
	IOWA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	IQ CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,434.16	0.43%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$130,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$137,796.70	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$135,002.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$564,147.08	0.56%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,757.95	0.13%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$128,000.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$404,592.96	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,651.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$281,180.74	0.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$149,787.96	0.15%	0	\$0.00
	LANDMANDS BANK	1	\$142,500.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$690,788.83	0.69%	0	\$0.00
	LEADER FUNDING, INC	1	\$139,669.67	0.14%	0	\$0.00

	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$148,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,505.21	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,400.00	0.13%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$131,809.81	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,100.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$566,300.45	0.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,711.59	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$139,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,059.33	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$130,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$145,215.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,406.49	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00
	MIDSOUTH BANK	1	\$144,542.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$143,350.00	0.14%	0	\$0.00
	MINNCO CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$135,000.00	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$131,100.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$434,372.99	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,622.75	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,933.03	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,788.66	0.15%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,806.16	0.13%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$278,736.76	0.28%	0	\$0.00
	NORCOM MORTGAGE	1	\$148,800.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	5	\$703,345.63	0.7%	0	\$0.00
	NORTHVIEW BANK	3	\$421,720.00	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$421,708.16	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$286,300.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$143,275.00	0.14%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	9	\$1,152,799.81	1.15%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$149,783.88	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$267,100.00	0.27%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$146,300.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,789.78	0.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$136,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,245.00	0.67%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$291,773.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$279,500.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$410,165.31	0.41%	0	\$0.00
	PEOPLES BANK	1	\$136,000.00	0.14%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$146,415.79	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$130,950.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$145,600.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$145,400.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,792.43	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$138,000.00	0.14%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$133,411.76	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,687.49	0.13%	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00
	R P FUNDING INC	1	\$149,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT	2	\$277,965.98	0.28%	0	\$0.00

	UNION					
	RENASANT BANK	3	\$413,620.16	0.41%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$278,400.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,292.15	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$404,080.51	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$388,500.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	6	\$821,243.44	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,084,448.00	1.08%	0	\$0.00
	S&T BANK	2	\$281,140.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,414.67	0.14%	0	\$0.00
	SANTANDER BANK, N.A	4	\$562,691.28	0.56%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,644.32	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,800.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$584,301.12	0.58%	0	\$0.00
	SIU CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$144,000.00	0.14%	0	\$0.00
	SOUTH PORTE BANK	1	\$133,200.00	0.13%	0	\$0.00
	SOUTH STATE BANK	7	\$991,002.04	0.99%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$147,500.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	2	\$267,691.62	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$144,680.43	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,527,152.62	1.52%	0	\$0.00
	STATE SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$264,712.69	0.26%	0	\$0.00
	STEARNS LENDING, LLC	4	\$542,869.85	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,861.13	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,608.66	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$543,630.00	0.54%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,563.62	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,563.60	0.13%	0	\$0.00
	TD BANK, N.A	2	\$289,577.31	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$125,875.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,040.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,708.22	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$125,001.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$410,800.00	0.41%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$141,690.95	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,700.00	0.41%	0	\$0.00
	TRAILWEST BANK	1	\$145,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,417.69	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,349.41	0.27%	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
	UNITED STATE BANK	1	\$134,000.00	0.13%	0	\$0.00
	UNITED VALLEY BANK	1	\$142,500.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,400.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,754.30	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.15%	0	\$0.00

	UW CREDIT UNION	6	\$812,105.68	0.81%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$134,950.89	0.13%	0	\$0.00
	VIRGNIA COMMONWEALTH BANK	1	\$140,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$265,621.04	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$696,114.20	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$266,191.60	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$276,592.52	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,385.50	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$139,900.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$539,376.84	0.54%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$277,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$143,000.00	0.14%	0	\$0.00
	Unavailable	2	\$276,942.98	0.23%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$100,215,880.59</b>	<b>100%</b>	<b>1</b>	<b>\$133,466.60</b>
3140Q7QM2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,945,205.47	1.3%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$323,900.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,544.50	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,542.19	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	ALLY BANK (CORP)	1	\$170,500.00	0.11%	0	\$0.00



	ALLY BANK CORP	3	\$482,410.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,311,727.16	0.87%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$166,250.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$481,088.02	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,903.34	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,672.62	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,800.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,764.29	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,109,869.96	0.74%	0	\$0.00
	AMERIS BANK	1	\$158,110.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$172,000.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$303,983.44	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,750.00	0.1%	0	\$0.00
	ARVEST BANK	6	\$957,061.38	0.64%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$170,559.35	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$649,005.83	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$321,900.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$651,288.96	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$317,660.47	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$155,559.64	0.1%	0	\$0.00
	AUBURNBANK	1	\$161,724.37	0.11%	0	\$0.00
	BADGER BANK	1	\$152,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,522.50	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,200.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$159,769.47	0.11%	0	\$0.00

	BANK OF DEERFIELD	1	\$170,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$165,750.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$503,551.31	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,426.59	0.1%	0	\$0.00
	BANNER BANK	2	\$312,700.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	4	\$669,444.84	0.45%	0	\$0.00
	BAY EQUITY LLC	7	\$1,170,277.39	0.78%	0	\$0.00
	BELL BANK	9	\$1,463,411.52	0.97%	0	\$0.00
	BLOOMBANK	1	\$151,000.00	0.1%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$157,500.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	5	\$849,147.63	0.57%	0	\$0.00
	BORDER STATE BANK	1	\$161,600.00	0.11%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$174,353.99	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,893.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$326,100.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,280,500.70	0.85%	0	\$0.00
	BTH BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$166,479.37	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$479,959.51	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,475.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$159,764.28	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$174,453.28	0.12%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$156,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$790,625.91	0.53%	0	\$0.00
	CHEMICAL BANK	2	\$327,760.47	0.22%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$169,655.20	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	6	\$983,953.05	0.66%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,126.40	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00

	CITY STATE BANK	2	\$322,250.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$1,982,448.52	1.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,151,288.84	0.77%	0	\$0.00
	COMMERCE BANK	1	\$167,200.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,020.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,749.56	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$174,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,600.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,070.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$143,744.93	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$316,905.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,817,799.00	1.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,139.18	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$155,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$320,050.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,057.07	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,627.74	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$333,925.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,450.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$157,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$161,500.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,763.28	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$810,225.59	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,983.68	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,622.19	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$346,995.00	0.23%	0	\$0.00
		2	\$325,668.41	0.22%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,499.92	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$152,043.22	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$320,312.48	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$163,863.56	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$308,574.08	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$649,967.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,253.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,644.10	0.11%	0	\$0.00
	ETHOS LENDING, LLC	1	\$159,538.17	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$346,844.75	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,095.12	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,858,698.18	3.24%	0	\$0.00
	FARMERS STATE BANK, AN IOWA COPORATION	1	\$157,700.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$168,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$810,909.75	0.54%	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$303,200.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,100,481.50	1.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$485,060.75	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,770.91	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,246.21	0.11%	0	\$0.00
	FIRST BANK	6	\$984,897.09	0.66%	0	\$0.00
	FIRST BANK & TRUST	2	\$323,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$170,625.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$169,681.86	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$317,617.95	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,545.00	0.44%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00
	FIRST FLIGHT FCU	1	\$160,773.15	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$484,777.33	0.32%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$169,738.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$331,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$151,681.21	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$327,264.42	0.22%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$318,800.00	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,675.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$321,000.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,417.29	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$150,300.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$492,000.00	0.33%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,458.76	0.21%	0	\$0.00
	FIRSTBANK	18	\$2,953,726.91	1.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$159,774.56	0.11%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$158,866.37	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,241.05	0.22%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$172,000.00	0.11%	0	\$0.00
	FREEDOM BANK	1	\$165,765.92	0.11%	0	\$0.00
	FULTON BANK, N.A	3	\$479,355.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$323,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$469,777.05	0.31%	0	\$0.00
	GECU	1	\$150,577.84	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$496,520.00	0.33%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
	GESA CREDIT UNION	3	\$475,943.24	0.32%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$165,000.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$464,000.00	0.31%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$164,425.19	0.11%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$158,400.00	0.11%	0	\$0.00
	GOLDWATER BANK NA	1	\$173,469.24	0.12%	0	\$0.00
	GREAT WESTERN BANK	3	\$501,249.56	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,975.00	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,767.52	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,246,551.13	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,657.07	0.11%	0	\$0.00
	HARBORONE BANK	1	\$159,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$164,350.00	0.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$166,764.69	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$324,480.00	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$155,380.77	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,600.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.22%	0	\$0.00
	HOME STATE BANK	1	\$162,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,632,174.19	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,076.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$160,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,900.00	0.1%	0	\$0.00
	HOMESTREET BANK	4	\$641,905.44	0.43%	0	\$0.00
	HORIZON BANK	4	\$665,298.72	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	18	\$2,917,291.41	1.94%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$811,270.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,424.01	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$174,800.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$342,081.34	0.23%	0	\$0.00
	INDEPENDENT BANK	6	\$978,700.00	0.65%	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$330,005.05	0.22%	0	\$0.00
	INTERCAP LENDING INC	1	\$166,700.00	0.11%	0	\$0.00
	INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$830,400.00	0.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$318,450.00	0.21%	0	\$0.00
	JB ASSOCIATES LLC	2	\$321,216.27	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,982.79	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$174,610.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$636,062.54	0.42%	0	\$0.00
	KS BANK INC	1	\$151,064.57	0.1%	0	\$0.00
	LADERA LENDING, INC. , A CALIFORNIA CORPORATION	1	\$150,569.21	0.1%	0	\$0.00
	LAKESIDE BANK	1	\$166,599.61	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$326,600.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$503,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,283,551.38	0.85%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$155,675.38	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$323,000.00	0.22%	0	\$0.00
	LIBERTY BANK	1	\$159,764.29	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$164,762.26	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$649,555.00	0.43%	0	\$0.00
	MARINE BANK	5	\$813,900.00	0.54%	0	\$0.00
	MARION COUNTY STATE BANK	2	\$314,950.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,950.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,764.69	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,527.82	0.11%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$162,725.20	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,600.00	0.12%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	6	\$937,436.60	0.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$164,255.00	0.11%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$161,766.59	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$328,927.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$681,904.62	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$167,258.66	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$150,100.00	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$165,899.82	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,159.11	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$155,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$478,324.15	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,520.00	0.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,317.32	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$170,517.29	0.11%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$172,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$498,797.89	0.33%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$323,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$330,667.37	0.22%	0	\$0.00
	MOUND CITY BANK	1	\$157,600.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$657,145.92	0.44%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,674.74	0.1%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$174,400.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$327,876.42	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,742.30	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$164,498.38	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,927.63	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,550.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$322,705.95	0.21%	0	\$0.00
	NBKC BANK	6	\$999,215.00	0.67%	0	\$0.00
		1	\$163,159.28	0.11%	0	\$0.00



	NEIGHBORHOOD MORTGAGE, INC. (32355)					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$348,250.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$154,306.10	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$167,920.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$165,000.00	0.11%	0	\$0.00
	NORTH CENTRAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$674,414.96	0.45%	0	\$0.00
	NORTHVIEW BANK	2	\$316,803.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$512,505.99	0.34%	0	\$0.00
	NORTHWESTERN BANK	1	\$170,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$333,700.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,900.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	10	\$1,657,489.05	1.1%	1	\$163,817.49
	OLD SECOND NATIONAL BANK	2	\$323,328.33	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$325,632.49	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$316,100.00	0.21%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$160,724.27	0.11%	0	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,740.46	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,675.00	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,660.00	0.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$160,792.58	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$330,600.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$314,629.12	0.21%	0	\$0.00
	PEOPLES BANK	1	\$154,287.00	0.1%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$157,278.09	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,050.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$324,505.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,525.77	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,706.29	0.1%	0	\$0.00
	PINNACLE BANK	2	\$320,000.00	0.21%	0	\$0.00
	PIONEER BANK	1	\$165,385.00	0.11%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$323,200.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$481,577.66	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$645,048.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$172,656.38	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$164,756.92	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$158,420.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$499,236.53	0.33%	0	\$0.00
RED RIVER BANK (32640)	1	\$174,742.19	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$504,273.36	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$828,181.92	0.55%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$169,750.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$311,425.00	0.21%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$468,959.19	0.31%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,137,361.95	0.76%	0	\$0.00
S&T BANK	1	\$173,700.00	0.12%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$154,445.12	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$167,048.27	0.11%	0	\$0.00
SANTANDER BANK, N.A	13	\$2,118,652.16	1.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,182.55	0.21%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$171,690.00	0.11%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$165,096.50	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$157,278.09	0.1%	0	\$0.00

	SOFI LENDING CORP	3	\$495,484.54	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$155,400.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$610,736.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$158,600.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$173,145.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	2	\$329,272.17	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$316,349.87	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$310,376.96	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,939,131.99	1.96%	0	\$0.00
	STEARNS LENDING INC	1	\$175,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,280,137.08	1.52%	0	\$0.00
	SUGAR RIVER BANK	1	\$159,600.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$620,261.78	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,660.48	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$809,626.71	0.54%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,075.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$164,762.26	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$166,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,430.64	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,565.10	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	4	\$623,530.57	0.42%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$152,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$161,000.00	0.11%	0	\$0.00
	THE STATE BANK	1	\$174,500.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$169,958.43	0.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,925.81	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$478,150.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA	2	\$311,200.00	0.21%	0	\$0.00

	AMERICU MORTGAGE					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,300.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$340,500.00	0.23%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$158,807.98	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,050.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,713.03	0.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00
	UNION BANK	1	\$152,784.43	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$691,881.61	0.46%	0	\$0.00
	UNION STATE BANK	1	\$173,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,105.79	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$157,329.83	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,740.19	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,950.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$310,612.62	0.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$152,202.59	0.1%	0	\$0.00
	UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$170,400.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,908.00	0.45%	0	\$0.00
	UW CREDIT UNION	6	\$985,128.19	0.66%	0	\$0.00
	VALLEY STATE BANK	1	\$156,800.00	0.1%	0	\$0.00
	VENTURE LENDING GROUP	1	\$162,400.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,200.00	0.11%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$159,704.64	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,251.94	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$318,360.00	0.21%	0	\$0.00
	VIBE CREDIT UNION	1	\$91,759.47	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$151,999.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$332,008.34	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,826.66	0.22%	0	\$0.00
	WEST GATE BANK	1	\$165,042.23	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$322,759.39	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,150.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$318,168.62	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$174,353.99	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$150,134,070.38</b>	<b>100%</b>	<b>1</b>	<b>\$163,817.49</b>
3140Q7QN0	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$371,232.34	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,297.01	0.12%	0	\$0.00
	AIMBANK	1	\$176,296.78	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,225.14	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$382,700.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,100.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$905,212.20	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,225.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$368,873.77	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,650.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,058,889.11	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$184,155.93	0.12%	0	\$0.00
	AMERIS BANK	1	\$191,428.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,733.45	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$179,740.65	0.12%	0	\$0.00

	CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$194,000.00	0.13%	0	\$0.00
	ARVEST BANK	7	\$1,302,467.32	0.87%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,901.14	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,920.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,688.47	0.13%	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$376,594.77	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$199,700.00	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$194,938.07	0.13%	0	\$0.00
	BANK OF DONIPHAN	1	\$194,712.73	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$186,675.00	0.12%	0	\$0.00
	BANK OF LEXINGTON	1	\$184,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$531,683.24	0.35%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$179,730.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$184,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$197,940.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,211.57	0.12%	0	\$0.00
	BAY EQUITY LLC	9	\$1,703,968.83	1.13%	0	\$0.00
	BELL BANK	3	\$567,551.69	0.38%	0	\$0.00
	BLACKHAWK BANK	2	\$375,250.00	0.25%	0	\$0.00
	BLOOMBANK	1	\$185,000.00	0.12%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,100.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,750.00	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$387,442.36	0.26%	0	\$0.00
	BROKAW CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$721,800.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,654.00	0.38%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$186,890.34	0.12%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,563.72	0.12%	0	\$0.00

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,506.00	0.12%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$189,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$178,110.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$755,143.74	0.5%	0	\$0.00
CARROLLTON BANK	2	\$361,725.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$569,000.00	0.38%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$189,428.94	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$186,131.43	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$391,510.07	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,138,600.00	0.76%	0	\$0.00
CHEMICAL BANK	2	\$376,480.60	0.25%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$191,500.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	3	\$544,376.00	0.36%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$189,150.00	0.13%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$365,723.26	0.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$572,950.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,305,796.47	1.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$382,452.51	0.25%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$194,731.35	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$182,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,103,901.84	0.74%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$370,200.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$190,000.00	0.13%	0	\$0.00
COMMUNITY BANK, NA	1	\$191,159.25	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$196,094.89	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$388,700.00	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$195,717.60	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$178,348.26	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$198,000.00	0.13%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$196,709.78	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,619.88	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$196,965.53	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$734,399.20	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$363,600.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$388,037.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,487,883.03	0.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$187,729.13	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$183,740.74	0.12%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$189,185.96	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORID LIMITED LIABILITY COMPANY	1	\$186,449.91	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,934.92	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,315,806.61	0.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$572,129.55	0.38%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$194,341.50	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,850.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,678,756.14	1.12%	0	\$0.00
	ENT CREDIT UNION	4	\$763,916.78	0.51%	0	\$0.00
	ENTEGRA BANK	1	\$175,750.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$370,883.41	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.45	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,503.14	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$384,387.88	0.26%	0	\$0.00



EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$185,937.64	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$8,213,522.53	5.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,155.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,513.17	0.12%	0	\$0.00
FARMINGTON BANK	2	\$379,674.42	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,864,691.74	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,000.00	0.12%	0	\$0.00
FIRST BANK	4	\$720,464.62	0.48%	0	\$0.00
FIRST BANK & TRUST	1	\$190,454.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,520.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$178,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$374,013.69	0.25%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$179,740.65	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$372,987.78	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$947,803.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	2	\$370,634.93	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$189,150.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$185,087.68	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,300.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$362,485.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$187,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,118,654.65	0.75%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$191,250.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$723,983.13	0.48%	0	\$0.00

FIRSTBANK	7	\$1,272,541.42	0.85%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$185,338.49	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,475.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$188,300.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,400.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$374,870.00	0.25%	0	\$0.00
GECU	1	\$175,746.42	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,911.25	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$190,622.76	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$194,500.00	0.13%	0	\$0.00
GMFS, LLC	2	\$381,500.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00
GOLDWATER BANK,N.A	1	\$179,395.52	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$181,607.06	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$389,025.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,162.10	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,814,575.33	1.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$370,433.31	0.25%	0	\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$179,480.44	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$185,660.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,332,946.24	0.89%	0	\$0.00
HOME SAVINGS BANK	2	\$376,534.39	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,804,399.00	1.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$560,433.90	0.37%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$193,233.41	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$196,632.56	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.13%	0	\$0.00
	HOMESERVICOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,297.01	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	7	\$1,305,259.77	0.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00
	HORIZON BANK	3	\$559,825.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$925,055.44	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$753,450.97	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,774.48	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,970.00	0.13%	0	\$0.00
	INDEPENDENT BANK	4	\$749,905.00	0.5%	0	\$0.00
	IQ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,500.00	0.38%	0	\$0.00
	JMAC LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$548,242.10	0.37%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$192,774.95	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$185,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$198,750.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$564,750.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$753,060.46	0.5%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$189,344.56	0.13%	0	\$0.00
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$176,750.61	0.12%	0	\$0.00
	LIBERTY BANK	1	\$183,628.93	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$721,304.08	0.48%	0	\$0.00
	LPMC, LLC (22851)	1	\$178,847.65	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$184,733.45	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,933.17	0.12%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	2	\$365,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$193,500.00	0.13%	0	\$0.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$377,000.00	0.25%	0	\$0.00
MARQUETTE BANK (24859)	2	\$366,452.36	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$560,472.62	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$192,572.13	0.13%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$174,838.30	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$188,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,746.42	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$187,729.13	0.13%	0	\$0.00
MERRIMACK MORTGGE COMPANY, LLC	1	\$193,732.72	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$356,849.00	0.24%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$945,334.06	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$175,750.00	0.12%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$199,186.52	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$363,662.19	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$366,900.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$184,240.04	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$195,500.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,228.77	0.13%	0	\$0.00
MORTGAGENETWORK	7	\$1,303,052.01	0.87%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$551,332.01	0.37%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,104.20	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$583,670.27	0.39%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$192,500.00	0.13%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$379,625.00	0.25%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$573,400.00	0.38%	0	\$0.00
	NBKC BANK	1	\$178,600.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$186,779.43	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$550,875.12	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00
	NOIC, INC	1	\$176,605.00	0.12%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$189,150.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$377,649.46	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,437.77	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,746.50	0.12%	0	\$0.00
	NORWOOD BANK	1	\$190,400.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$361,877.63	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$355,253.89	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,040.40	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$757,100.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	3	\$549,418.33	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,155.00	0.12%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$182,510.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$549,000.00	0.37%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$187,200.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,670.04	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$363,851.01	0.24%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$184,733.45	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$543,800.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$373,836.64	0.25%	0	\$0.00
	PEOPLES BANK	1	\$184,300.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$197,600.00	0.13%	0	\$0.00

	PEOPLES HOME EQUITY, INC	9	\$1,673,760.00	1.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$184,589.63	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,500.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$195,458.98	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$192,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$532,975.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$555,569.00	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,750.00	0.24%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,727.07	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,726.24	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00
	PRIMEBANK	2	\$376,000.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$391,114.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,963.57	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,204.78	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,125,255.97	0.75%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,936.68	0.13%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$190,000.00	0.13%	0	\$0.00
	RCB BANK	1	\$198,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$197,667.79	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$381,624.43	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$556,341.09	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$375,825.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$185,985.19	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$181,185.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$729,427.62	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$557,381.46	0.37%	0	\$0.00
	S&T BANK	3	\$567,740.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,724.31	0.13%	0	\$0.00
		1	\$182,500.00	0.12%	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,700.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	SECURITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,396.00	0.25%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$354,946.77	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$189,000.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,405.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC	1	\$176,400.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,760.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$199,500.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$181,731.85	0.12%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,410.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,996.23	0.5%	0	\$0.00
	SIouxLAND BANK	1	\$191,378.25	0.13%	0	\$0.00
	SOFI LENDING CORP	2	\$383,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$389,950.00	0.26%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$178,700.00	0.12%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$197,200.00	0.13%	0	\$0.00
	SOUTH PORTE BANK	1	\$198,400.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$946,067.19	0.63%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$177,300.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$191,735.48	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$199,248.48	0.13%	0	\$0.00
	ST.MARY'S BANK	3	\$574,975.00	0.38%	0	\$0.00
	STATE BANK & TRUST CO	1	\$186,734.81	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,875.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$370,760.66	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$354,785.89	0.24%	0	\$0.00
	STEARNS LENDING, LLC	5	\$943,098.13	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,853.25	0.12%	0	\$0.00

	SUMMIT COMMUNITY BANK	1	\$181,399.97	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$382,700.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,525.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$185,463.13	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$929,967.02	0.62%	0	\$0.00
	TD BANK, N.A	3	\$537,766.34	0.36%	0	\$0.00
	TENNESSEE STATE BANK	1	\$178,482.42	0.12%	0	\$0.00
	TEXAS BANK	2	\$366,000.00	0.24%	0	\$0.00
	THE BANK OF CLARENDON	2	\$369,040.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$367,600.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$558,182.32	0.37%	0	\$0.00
	THE COLUMBIA BANK	2	\$377,266.67	0.25%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$176,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	4	\$777,856.32	0.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,742.30	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,475.59	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, NMLS #3028	1	\$185,883.79	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,462.85	0.13%	0	\$0.00
	TRISTAR BANK	1	\$180,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,446.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,141.35	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$897,498.55	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,200.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$178,400.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$748,326.21	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$198,557.04	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,478.29	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
		1	\$178,307.70	0.12%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	4	\$753,211.04	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$726,178.61	0.48%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$189,520.00	0.13%	0	\$0.00
	VIBE CREDIT UNION	3	\$566,500.00	0.38%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$181,600.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$383,607.81	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$370,059.71	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,727.53	0.13%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$184,950.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$528,200.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$742,132.18	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$197,910.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$190,730.88	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,295.87	0.12%	0	\$0.00
	Unavailable	3	\$572,194.33	0.33%	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$150,138,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QP5	ACADEMY MORTGAGE CORPORATION	2	\$479,552.75	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$229,199.01	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,902.64	0.1%	0	\$0.00
	ALLIED MORTGAGE SOLUTIONS INC	1	\$423,528.73	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$499,500.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$902,121.19	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$307,486.33	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$885,487.12	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,254,710.12	0.5%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$423,475.21	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,526,026.39	0.61%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$491,322.16	0.2%	0	\$0.00
ARVEST BANK	1	\$259,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,222,308.10	0.49%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
AUBURNBANK	1	\$424,100.00	0.17%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,147.50	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,555.95	0.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$374,900.00	0.15%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$253,650.05	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$218,295.02	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$229,290.72	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,410.72	0.16%	0	\$0.00
BANK STAR	1	\$205,799.61	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$347,509.67	0.14%	0	\$0.00
BANKNEWPORT	1	\$419,394.86	0.17%	0	\$0.00
BANNER BANK	1	\$423,515.70	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
BAY EQUITY LLC	8	\$3,361,196.33	1.34%	0	\$0.00
BEAM LENDING CORP	1	\$283,608.72	0.11%	0	\$0.00
BELL BANK	2	\$742,980.99	0.3%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$280,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$408,161.06	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,347,878.84	0.54%	0	\$0.00
BOFI FEDERAL BANK	1	\$297,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$588,162.15	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$439,407.31	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$521,247.89	0.21%	0	\$0.00
BROKER SOLUTIONS INC	9	\$2,662,101.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,480,765.70	0.59%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,031,365.76	1.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$279,586.58	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	CAPITALEND HOME LOANS	1	\$465,357.98	0.19%	0	\$0.00
	CAPITOL BANK	1	\$204,098.88	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,889.38	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,918,165.99	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,117,342.13	0.45%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$355,498.40	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$807,811.89	0.32%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,961.19	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$942,616.94	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$308,544.78	0.12%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$287,585.04	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,371,741.05	0.55%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$904,445.83	0.36%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$206,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$659,280.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$424,100.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,475,035.55	0.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$532,089.98	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$269,610.98	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$595,543.48	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,669.85	0.11%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$410,905.66	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$659,059.12	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$214,852.85	0.09%	0	\$0.00
		2	\$677,835.46	0.27%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$776,882.26	0.31%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$199,718.20	0.08%	0	\$0.00
	DACOTA BANK	1	\$230,200.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$770,037.55	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$359,481.30	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,200.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$241,143.31	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$559,145.47	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,675.48	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$343,978.67	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,937.49	0.13%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$338,511.56	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,820.77	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$612,950.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,927,678.40	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$2,157,677.85	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$423,488.95	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$647,336.61	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$762,999.03	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,214,244.79	0.49%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$371,487.48	0.15%	0	\$0.00
	ETHOS LENDING LLC	2	\$542,227.51	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,476.46	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,473,749.75	0.59%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$636,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,280,110.05	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$273,473.73	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$283,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$780,623.80	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,376.01	1.05%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,390,169.67	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,544,287.86	0.62%	0	\$0.00
	FIRST BANK	3	\$864,322.99	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,117,345.28	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$625,635.02	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$213,000.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$773,013.11	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,989.54	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,069,907.54	0.83%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$230,000.00	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,163.77	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,295,121.14	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,838.23	0.09%	0	\$0.00
	FIRSTBANK	2	\$534,500.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$379,476.46	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,077,309.56	0.43%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$220,189.32	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$296,000.00	0.12%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$209,710.68	0.08%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$259,597.92	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,832.65	0.1%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$303,561.99	0.12%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$373,448.06	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
GMFS, LLC	3	\$953,763.60	0.38%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$672,222.58	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,626.88	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$399,000.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$687,328.59	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$675,234.83	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$5,991,284.29	2.4%	0	\$0.00
HARBORONE BANK	1	\$307,556.23	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$726,951.08	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,520,775.59	1.41%	0	\$0.00
HOME STATE BANK, N.A	1	\$239,676.72	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,571,822.92	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$11,233,738.16	4.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$413,390.10	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$621,909.27	0.25%	0	\$0.00
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE ALIMITE	1	\$359,481.30	0.14%	0	\$0.00
HOMESTREET BANK	31	\$10,782,189.52	4.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$494,863.84	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$798,237.61	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,857.13	0.08%	0	\$0.00
ICM REAL ESTATE INC	1	\$323,522.68	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$567,584.46	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$394,992.67	0.16%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$658,739.88	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$850,424.73	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,484,795.07	0.59%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$504,544.93	0.2%	0	\$0.00

JG WENTWORTH HOME LENDING,LLC	1	\$339,499.11	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,459.93	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$285,597.03	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$418,786.73	0.17%	0	\$0.00
KENTLAND BANK	1	\$217,820.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$665,095.44	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$842,313.29	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$429,400.00	0.17%	0	\$0.00
LAPFCU	1	\$418,500.00	0.17%	0	\$0.00
LEADER BANK N.A	1	\$423,389.09	0.17%	0	\$0.00
LEADER FUNDING, INC., CORPORATION	1	\$232,172.41	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$460,646.34	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$339,520.94	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$603,629.03	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,711.84	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,585.75	0.11%	0	\$0.00
MARINE BANK	1	\$243,560.66	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$247,650.57	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$370,488.86	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,180,275.38	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$262,437.92	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,636.91	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$525,444.99	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$492,266.96	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$604,103.79	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$265,063.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$933,093.51	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$423,328.73	0.17%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$203,000.50	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$290,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$224,100.00	0.09%	0	\$0.00
	5	\$1,280,767.31	0.51%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,070,856.31	0.43%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$213,285.32	0.09%	0	\$0.00
	MWABANK	1	\$221,537.41	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00
	NBKC BANK	6	\$1,909,265.09	0.76%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$315,487.69	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$235,667.48	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$324,521.21	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$221,594.29	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$523,000.00	0.21%	0	\$0.00
	NMSI, INC	1	\$599,173.36	0.24%	0	\$0.00
	NORTHPOINTE BANK	2	\$719,720.50	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$669,400.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$421,418.59	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$303,501.28	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$630,707.58	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$294,385.00	0.12%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$379,360.30	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$325,151.41	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$1,680,501.24	0.67%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$718,983.37	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,040.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,443.92	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$928,977.19	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,324.77	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$969,596.67	0.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$318,760.23	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$399,448.91	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,448,251.91	0.58%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$254,624.34	0.1%	0	\$0.00



	PHH HOME LOANS, LLC	1	\$387,428.40	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,829.93	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,105.28	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$480,114.89	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$671,223.49	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$309,563.22	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$217,600.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,428,727.45	0.57%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$389,438.08	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$214,690.23	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$226,687.26	0.09%	0	\$0.00
	PROFINIUM INC	1	\$229,269.18	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$477,319.18	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,607,643.19	0.64%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$202,650.42	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,476,152.83	0.59%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$264,855.06	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$619,129.46	0.25%	0	\$0.00
	RANLIFE, INC	1	\$269,405.31	0.11%	0	\$0.00
	RC LENDING CORP	1	\$231,649.17	0.09%	0	\$0.00
	RENASANT BANK	1	\$355,655.87	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$268,421.26	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,986.62	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$967,514.40	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$774,900.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$881,080.02	0.35%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$287,585.04	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,600.00	0.17%	0	\$0.00
		1	\$340,000.00	0.14%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$284,400.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$207,825.13	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,202,270.78	2.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$626,997.21	0.25%	0	\$0.00
	SKYLINE HOME LOANS	2	\$861,591.40	0.34%	0	\$0.00
	SOFI LENDING CORP	6	\$1,883,512.58	0.75%	0	\$0.00
	SOUTH STATE BANK	5	\$1,289,774.60	0.52%	0	\$0.00
	SOUTHERN BANK	1	\$217,042.15	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$234,661.40	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$247,143.40	0.1%	0	\$0.00
	STASHIN MORTGAGE SERVICES LLC	1	\$312,000.00	0.12%	0	\$0.00
	STATE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,459.05	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$429,206.93	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$1,122,367.82	0.45%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,204,605.75	2.88%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$742,853.29	0.3%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$258,333.85	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,065,894.05	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$662,947.37	0.27%	0	\$0.00
	TD BANK, N.A	1	\$417,397.73	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,687.34	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$782,856.66	0.31%	0	\$0.00
	THE COLUMBIA BANK	1	\$424,100.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$251,644.93	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,100.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,712.17	0.08%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$219,690.02	0.09%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$262,121.78	0.1%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	\$729,102.10	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$701,580.41	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$367,308.65	0.15%	0	\$0.00
	U.S. CENTURY BANK	1	\$319,568.96	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$384,432.82	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$247,491.92	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,999.91	0.1%	0	\$0.00
	UNITED HOME LOANS INC	1	\$424,100.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$18,548,610.60	7.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$637,499.90	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$264,609.60	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$320,050.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$249,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$454,800.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,776.70	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	2	\$759,500.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$791,059.09	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$246,144.84	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$233,958.27	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,183,700.51	0.47%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$420,000.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$288,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$650,966.77	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00

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	ZB, N.A. DBA AMEGY BANK	1	\$295,503.04	0.12%	0	\$0.00
	Unavailable	1	\$223,505.64	0.05%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$250,042,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QQ3	1ST SECURITY BANK OF WASHINGTON	2	\$728,455.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$351,193.26	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$259,625.39	0.1%	0	\$0.00
	ADVANTAGE HOME MORTGAGE	1	\$321,334.79	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,675.90	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$391,950.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$333,600.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$416,399.18	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$936,948.37	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,400.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$652,500.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$624,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,952.83	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$682,649.20	0.27%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$309,504.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$485,292.11	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,591.36	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,000.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$351,929.48	0.14%	0	\$0.00
	AVIDIA BANK	1	\$374,483.35	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,016,157.97	0.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$317,541.00	0.13%	0	\$0.00
	BANK FORWARD	1	\$308,000.00	0.12%	0	\$0.00

	BANK INDEPENDENT	1	\$317,930.94	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$225,600.00	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,627,400.41	0.65%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$402,724.47	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,136,797.36	0.86%	0	\$0.00
	BANNER BANK	2	\$715,145.26	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$731,133.79	0.29%	0	\$0.00
	BAY EQUITY LLC	11	\$3,329,999.51	1.33%	0	\$0.00
	BAYCOAST BANK	1	\$327,527.41	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$385,843.27	0.15%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$244,662.46	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,871.15	0.11%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,333,921.84	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,450,349.73	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,615,211.35	1.45%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$239,654.20	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$683,339.64	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$420,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$707,969.28	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,045.28	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$235,600.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,404.82	0.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$313,547.59	0.13%	0	\$0.00
	CENTRAL BANK	1	\$377,331.17	0.15%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$201,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$309,510.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$343,326.34	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$867,022.03	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,300.00	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$206,701.75	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$248,469.65	0.1%	0	\$0.00

	CITIZENS FIRST BANK - SPARTA	1	\$360,000.00	0.14%	0	\$0.00
	CITY LENDING INC	1	\$423,375.36	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$199,660.83	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,837.29	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$339,292.35	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$6,131,538.65	2.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,237,240.65	0.5%	0	\$0.00
	COMMERCE BANK	2	\$430,100.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$635,243.16	0.25%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$552,500.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$226,465.88	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,244.11	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,246,677.64	0.5%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$596,223.31	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,397.57	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$382,949.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$237,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$324,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$229,251.71	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,544.18	0.08%	0	\$0.00
	DENALI STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$972,458.29	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$422,603.71	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$837,576.44	0.34%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$635,273.55	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$489,675.65	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,425,575.67	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,924,639.96	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$2,509,520.06	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$872,677.03	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$289,572.77	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00

	ETHOS LENDING LLC	1	\$359,408.21	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,525.63	0.13%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$253,250.61	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$301,064.82	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$536,064.64	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$969,446.99	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,364,303.10	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,674.37	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$288,583.60	0.12%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$320,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,498,844.21	0.6%	0	\$0.00
	FIDELITY BANK	1	\$305,549.20	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,336,061.32	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,994,064.63	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$314,545.34	0.13%	0	\$0.00
	FIRST BANK	2	\$710,961.57	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$233,270.86	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	1	\$366,375.73	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$529,028.83	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$383,470.95	0.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$275,869.41	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,444.20	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$945,172.05	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,730.60	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$341,507.24	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00

	FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$798,231.82	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$753,418.73	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,926,238.32	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$821,283.35	0.33%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$423,510.43	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$333,324.48	0.13%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$372,973.74	0.15%	0	\$0.00
	FIRSTTRUST BANK	2	\$585,249.85	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,650.00	0.09%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$389,438.08	0.16%	0	\$0.00
	FOUNTAIN MORTGAGE	1	\$291,569.83	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$423,475.21	0.17%	0	\$0.00
	FULTON BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$628,300.00	0.25%	0	\$0.00
	GCS CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$398,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$324,321.21	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,208.61	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$236,762.00	0.09%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,097,011.78	0.44%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$404,442.02	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.88	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$339,021.64	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$766,900.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,661.66	0.12%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$387,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$8,517,533.62	3.41%	0	\$0.00
	HARBORONE BANK	1	\$350,261.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$515,277.01	0.21%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	7	\$2,331,782.06	0.93%	0	\$0.00
	HOME STATE BANK, N.A	1	\$201,708.95	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,770.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,776,396.53	4.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$543,750.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,331,645.79	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$332,980.17	0.13%	0	\$0.00
	HOMESTREET BANK	16	\$4,922,000.60	1.97%	0	\$0.00
	HOMETOWN BANK	1	\$269,100.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$276,591.90	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$254,952.13	0.1%	0	\$0.00
	HORIZON BANK	1	\$406,250.00	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$275,910.69	0.11%	0	\$0.00
	INTERCAP LENDING INC	1	\$282,660.03	0.11%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$423,468.46	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$399,920.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$562,097.46	0.23%	0	\$0.00
	JMAC LENDING, INC	2	\$893,214.81	0.36%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$422,243.02	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$766,361.60	0.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,600.00	0.17%	0	\$0.00
	LAKE REGION BANK	1	\$245,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,119,974.05	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$412,118.51	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00
	LEADER BANK N.A	1	\$335,000.00	0.13%	0	\$0.00
	LEGEND BANK	1	\$255,639.30	0.1%	0	\$0.00
	LEGEND BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,236,910.63	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$556,306.69	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$337,035.01	0.13%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,107.37	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$216,487.11	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,480,824.58	0.59%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$326,518.26	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,337,487.98	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$345,102.05	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,679.67	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$234,786.23	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,683,402.20	0.67%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$409,409.27	0.16%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$299,468.75	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,052,458.25	0.42%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$391,429.14	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$247,650.57	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$308,000.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$500,000.00	0.2%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$322,534.62	0.13%	0	\$0.00
MORTGAGE X HOME LOANS, INC	1	\$423,388.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$265,116.78	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$263,536.84	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$959,144.62	0.38%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$274,500.00	0.11%	0	\$0.00
MUTUALONE BANK	1	\$299,577.30	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$317,541.82	0.13%	0	\$0.00
NBKC BANK	2	\$742,950.41	0.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$355,487.07	0.14%	0	\$0.00
	1	\$301,500.00	0.12%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC. (32355)					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$381,473.71	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$319,538.94	0.13%	0	\$0.00
	NFM LENDING	1	\$343,200.00	0.14%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$341,938.78	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$625,583.64	0.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$494,476.66	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$274,594.87	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$211,875.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$671,530.77	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$247,658.32	0.1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$263,636.28	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$635,609.62	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,833,469.78	0.73%	0	\$0.00
	ORIGIN BANK	3	\$1,071,751.91	0.43%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$573,228.10	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,554.14	0.13%	0	\$0.00
	PARK BANK	1	\$375,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,551,517.44	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,279,919.82	0.51%	0	\$0.00
	PEOPLES BANK	1	\$215,688.78	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,089,241.62	0.84%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$568,180.17	0.23%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$378,000.00	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,018,597.18	0.41%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$515,273.05	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,956.53	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,264.82	0.43%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$284,709.19	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$347,520.55	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$926,683.29	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$414,388.63	0.17%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$678,254.01	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,431,583.34	0.97%	0	\$0.00
	RABOBANK, N.A	1	\$299,567.75	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$419,421.35	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,290.40	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$214,683.26	0.09%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$367,125.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,536,269.66	0.61%	0	\$0.00
	SAFE CREDIT UNION	1	\$288,601.83	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,677,840.97	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$259,624.71	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,668.47	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,542.25	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,487.12	0.15%	0	\$0.00
	SETTLERS BANK	1	\$279,533.33	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,066,101.62	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$383,481.75	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$470,887.50	0.19%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,631,416.67	0.65%	0	\$0.00
	SOFI LENDING CORP	2	\$712,000.00	0.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,559.10	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$203,699.47	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$635,293.10	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$594,856.15	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,622.39	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$416,356.79	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,909,793.80	0.76%	0	\$0.00
	STATE SAVINGS BANK	1	\$423,515.70	0.17%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,233,951.30	2.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$212,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$271,924.85	0.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$284,800.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$538,272.72	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,488.95	0.17%	0	\$0.00
	TD BANK, N.A	3	\$1,093,499.35	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$423,502.44	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$399,410.72	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$285,179.25	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,611.50	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,596.99	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$867,511.51	0.35%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$287,855.84	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,730.51	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$238,044.15	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00
	U.S. CENTURY BANK	1	\$374,471.62	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$369,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$219,200.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$236,666.07	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$18,104,232.20	7.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$543,083.60	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$259,716.82	0.1%	0	\$0.00
		1	\$305,549.20	0.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$201,652.29	0.08%	0	\$0.00
	VANTAGE BANK	1	\$250,000.00	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$324,321.50	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$299,486.82	0.12%	0	\$0.00
	VIBE CREDIT UNION	1	\$313,200.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$423,502.44	0.17%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$423,488.95	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,646.34	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$610,567.67	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$398,412.19	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$367,200.00	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$227,671.49	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$639,076.23	0.26%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$295,000.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$633,331.13	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$240,000.00	0.1%	0	\$0.00
	WMS SERIES LLC	4	\$1,380,088.48	0.55%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,545.35	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$235,667.48	0.09%	0	\$0.00
	Unavailable	1	\$249,639.79	0.1%	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$249,802,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QR1	1ST FINANCIAL, INC	1	\$93,629.32	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$90,131.16	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,003,563.19	2.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$197,251.35	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$104,157.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,868.31	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$91,626.87	0.12%	0	\$0.00
		1	\$91,878.85	0.12%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC					
	ALLIED MORTGAGE GROUP, INC	1	\$89,250.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$312,803.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,500.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,885.44	0.12%	0	\$0.00
	AMEIRCAN SOUTHWEST MORTGAGE FUNDING	1	\$94,797.60	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,853.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,977.41	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,273.34	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,933.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,035.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,679.11	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,279.58	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORP	1	\$101,237.74	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$593,370.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$101,250.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,617.26	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPROAITON A GEORGIA CORPORAITON	1	\$94,869.12	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$108,090.46	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$91,373.93	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.14%	0	\$0.00
	ARVEST BANK	4	\$388,371.20	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,810.54	0.14%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,600.00	0.26%	0	\$0.00
ATHOL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,631.04	0.27%	0	\$0.00
AUBURNBANK	1	\$94,905.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,270.60	0.27%	0	\$0.00
BANK FORWARD	1	\$102,658.37	0.14%	0	\$0.00
BANK MUTUAL	2	\$192,471.61	0.26%	0	\$0.00
BANK OF IDAHO (14051)	1	\$86,959.30	0.12%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$92,901.82	0.12%	0	\$0.00
BANK OF O'FALLON	1	\$92,150.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$207,052.14	0.28%	0	\$0.00
BANKFINANCIAL, NA	1	\$90,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$108,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	6	\$584,601.19	0.78%	0	\$0.00
BEITEL MORTGAGE SOLUTIONS LLC	1	\$105,094.44	0.14%	0	\$0.00
BELL BANK	1	\$104,400.00	0.14%	0	\$0.00
BENTON STATE BANK	1	\$99,200.00	0.13%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
BLUE RIDGE BANK NA	1	\$108,375.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$180,874.22	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$304,932.00	0.41%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.13%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	2	\$192,800.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,000.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$88,112.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$102,051.21	0.14%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$97,862.96	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$311,417.85	0.41%	0	\$0.00
CAREY POVERELLO FCU	1	\$94,954.47	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,481.65	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,549.18	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$92,859.86	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$108,603.51	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$189,511.04	0.25%	0	\$0.00



CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$184,480.05	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$87,881.46	0.12%	0	\$0.00
CHEMICAL BANK	3	\$300,096.67	0.4%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$105,730.00	0.14%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$85,387.40	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$196,994.12	0.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$98,500.00	0.13%	0	\$0.00
CITIBANK,N.A	1	\$99,594.40	0.13%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$89,626.68	0.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$89,000.00	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,000.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$92,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,448.85	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$684,157.07	0.91%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$101,466.21	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$104,500.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$189,114.25	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$107,854.52	0.14%	0	\$0.00
COMMERCE BANK	1	\$85,500.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$210,265.15	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$202,000.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,900.00	0.15%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$90,192.53	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$104,000.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$214,856.41	0.29%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$95,520.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$263,172.81	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$99,865.29	0.13%	0	\$0.00

	COUNTY BANK	1	\$87,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$89,376.69	0.12%	0	\$0.00
	CRESCOM BANK	1	\$108,308.93	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$494,270.09	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,366.28	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$198,984.62	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,997.88	0.78%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$101,595.53	0.14%	0	\$0.00
	DFCU FINANCIAL	2	\$193,900.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$399,229.72	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$109,555.00	0.15%	0	\$0.00
	DSL D MORTGAGE LLC	1	\$90,265.00	0.12%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$90,265.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$199,362.23	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$300,756.23	0.4%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$186,624.10	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$106,253.41	0.14%	0	\$0.00
	ENTEGR A BANK	1	\$85,690.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$409,531.91	0.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$107,950.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$197,337.87	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$498,488.77	0.66%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$89,479.31	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$174,750.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$99,750.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,517,605.15	3.35%	0	\$0.00
		1	\$91,000.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO					
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$103,656.71	0.14%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$183,200.00	0.24%	0	\$0.00
	FBT MORTGAGE LLC	1	\$107,220.45	0.14%	0	\$0.00
	FEMBI MORTGAGE	1	\$87,100.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,539.54	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$780,840.94	1.04%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	FIRST BANK	6	\$561,820.24	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,800.00	0.12%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$106,945.45	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,871.28	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,000.00	0.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,900.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,030.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,065.87	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,960.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$93,575.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$105,720.30	0.14%	0	\$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	\$99,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$95,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,175.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$89,881.48	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,800.00	0.12%	0	\$0.00
		2	\$174,250.00	0.23%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,777.34	0.52%	0	\$0.00	
FIRSTBANK	4	\$389,374.56	0.52%	0	\$0.00	
FIRSTTRUST BANK	1	\$91,463.46	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$87,007.86	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,400.00	0.4%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$86,895.00	0.12%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,361.05	0.09%	0	\$0.00	
FULTON BANK, N.A	2	\$213,647.01	0.28%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$87,465.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$371,944.17	0.5%	0	\$0.00	
GCS CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$110,000.00	0.15%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$94,422.34	0.13%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$201,600.00	0.27%	0	\$0.00	
GREAT MIDWEST BANK	1	\$108,611.92	0.14%	0	\$0.00	
GREAT WESTERN BANK	2	\$197,600.00	0.26%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	
GREATWALL, INC	1	\$105,000.00	0.14%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$90,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	20	\$2,022,384.30	2.69%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	
HALL FINANCIAL GROUP	2	\$184,200.00	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$185,773.93	0.25%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,978.79	0.14%	0	\$0.00	
HERMANTOWN FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$99,375.00	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$99,585.22	0.13%	0	\$0.00	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$106,603.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$598,294.73	0.8%	0	\$0.00	

	HOME SAVINGS BANK	1	\$100,800.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A	2	\$213,600.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,579,400.50	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$291,255.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$105,353.57	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$286,800.00	0.38%	0	\$0.00
	HONOR CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$44,885.97	0.06%	0	\$0.00
	HORIZON BANK	2	\$182,400.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$99,697.42	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,596.65	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$89,479.31	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$192,300.00	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$190,794.71	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$91,325.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$107,851.20	0.14%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	\$88,048.51	0.12%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$99,470.27	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$311,185.00	0.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$288,075.30	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$206,249.05	0.27%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$312,720.91	0.42%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
		2	\$175,850.00	0.23%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LENDER SELECT MORTGAGE GROUP	1	\$99,445.98	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$86,250.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$179,384.78	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$108,610.01	0.14%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$87,400.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$197,668.06	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$108,305.09	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$109,582.68	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$103,500.00	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	3	\$276,357.21	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,628.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$105,450.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$200,604.90	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$184,466.07	0.25%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$107,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$102,148.08	0.14%	0	\$0.00
	MONROE BANK & TRUST	1	\$94,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,655.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$286,184.35	0.38%	0	\$0.00
	MORRIS BANK	1	\$95,200.00	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$199,875.00	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,200.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$104,760.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,855.15	0.15%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$108,610.01	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$108,449.83	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,650.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$302,000.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$483,248.80	0.64%	0	\$0.00
	NETWORK FUNDING, LP	1	\$96,520.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$193,950.00	0.26%	0	\$0.00
	NORCOM MORTGAGE	1	\$93,870.50	0.12%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$108,750.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$196,425.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,081.24	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$265,750.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORANOVA FINANCIAL & INVESTME	1	\$103,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,400.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,874.62	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$89,610.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$213,600.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,237.77	0.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$99,791.38	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$375,430.43	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,552.20	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$101,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$87,300.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$706,092.41	0.94%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$99,730.09	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,848.45	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$406,405.17	0.54%	0	\$0.00
	PINNACLE BANK	1	\$99,360.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,500.00	0.14%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$202,478.52	0.27%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$105,730.00	0.14%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,995.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,346.06	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,367.05	0.13%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$102,265.15	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$104,881.35	0.14%	0	\$0.00
	R P FUNDING INC	5	\$502,642.25	0.67%	0	\$0.00
	RANLIFE, INC	1	\$89,881.48	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$271,925.71	0.36%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,802.12	0.11%	0	\$0.00
	RENASANT BANK	1	\$89,501.36	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,862.23	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$410,530.79	0.55%	0	\$0.00
	RESMAC INC	2	\$197,738.85	0.26%	0	\$0.00
	RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$97,299.59	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,694.83	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$394,500.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,114,495.00	1.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,700.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$214,408.26	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,872.03	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,425.13	0.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$304,466.41	0.41%	0	\$0.00
		6	\$622,700.00	0.83%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC						
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$194,480.00	0.26%	0	\$0.00	
SOUTH ATLANTIC BANK	1	\$92,000.00	0.12%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,800.00	0.25%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	
SOUTH PORTE BANK	1	\$86,400.00	0.12%	0	\$0.00	
SOUTH STATE BANK	2	\$202,784.93	0.27%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$106,206.02	0.14%	0	\$0.00	
SOUTHERN BANK	1	\$88,250.00	0.12%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	
SPIRE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$183,200.00	0.24%	0	\$0.00	
STAR FINANCIAL BANK	2	\$195,905.00	0.26%	0	\$0.00	
STATE FARM BANK, F.S.B	19	\$1,837,060.80	2.45%	0	\$0.00	
STAUNTON FINANCIAL, INC	1	\$103,200.00	0.14%	0	\$0.00	
STEARNS LENDING INC	2	\$200,864.84	0.27%	0	\$0.00	
STEARNS LENDING, LLC	21	\$2,059,263.98	2.74%	0	\$0.00	
STOCKTON MORTGAGE FUNDING	1	\$109,500.00	0.15%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$101,466.21	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,664.22	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,505.88	0.15%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$105,000.00	0.14%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$402,656.54	0.54%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$99,862.23	0.13%	0	\$0.00	
TD BANK, N.A	1	\$98,264.43	0.13%	0	\$0.00	
TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,500.00	0.14%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$85,179.48	0.11%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	
THE COLUMBIA BANK	1	\$94,500.00	0.13%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$93,000.00	0.12%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.13%	0	\$0.00	

	CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	4	\$361,920.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,218.39	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,071.04	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$103,338.68	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,920.00	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,900.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,874.90	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$92,250.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,000,253.61	1.33%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,087,955.00	1.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	USF MORTGAGES, INC	1	\$99,865.29	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$88,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$206,723.73	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$316,957.52	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,855.15	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.14%	0	\$0.00
	VANMAR LENDING	1	\$99,450.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$108,243.82	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$106,700.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$190,430.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$474,965.01	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$189,427.12	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,437.75	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00

	WHEATLAND BANK	1	\$107,260.37	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,726.58	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,125.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,270.00	0.12%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,867.31	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$75,109,394.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QS9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$119,690.46	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$940,152.47	1.88%	0	\$0.00
	ACOPIA HOME LOANS	1	\$120,125.17	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,840.10	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,400.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,371.95	0.23%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$111,200.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$124,677.58	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,842.94	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.24%	0	\$0.00
	AMERICAN MILLENIU CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$116,900.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,034.15	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$708,323.00	1.41%	0	\$0.00
	AMERIS BANK	2	\$231,953.90	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,400.00	0.22%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$115,746.36	0.23%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$116,250.17	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,214.66	0.46%	0	\$0.00
	ARVEST BANK	6	\$707,880.00	1.41%	0	\$0.00
	ATHOL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,428.52	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,672.81	0.25%	0	\$0.00
	BANK OF O'FALLON	1	\$122,700.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,120.52	0.23%	0	\$0.00
	BANNER BANK	2	\$225,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$112,500.00	0.22%	0	\$0.00
	BEAR STATE BANK	1	\$116,024.23	0.23%	0	\$0.00
	BELL BANK	1	\$112,500.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$114,855.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$113,600.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$363,503.75	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,400.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$346,800.00	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,172.29	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,221.24	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00
	CASON HOME LOANS	1	\$114,653.51	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$111,453.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,700.00	0.48%	0	\$0.00
	CATALYST LENDING, INC	1	\$111,028.45	0.22%	0	\$0.00
	CENTRIC BANK	1	\$119,221.67	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$830,382.89	1.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00

	CITIZENS BANK	1	\$115,000.00	0.23%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC	1	\$119,700.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$942,456.61	1.88%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$124,827.79	0.25%	0	\$0.00
	COLLINS STATE BANK	1	\$118,340.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,660.47	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$121,100.00	0.24%	0	\$0.00
	COMMERCE BANK	2	\$240,700.00	0.48%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$235,942.41	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$362,008.46	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$243,200.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,580.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$359,832.92	0.72%	0	\$0.00
	CREDIT UNION WEST	1	\$119,450.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$359,238.82	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,524.32	0.7%	0	\$0.00
	DACOTAH BANK	1	\$123,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,534.01	0.45%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$120,650.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$121,552.00	0.24%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.24%	0	\$0.00
	EECU	1	\$116,000.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,000.00	0.24%	1	\$120,499.19
	ENTEGRA BANK	1	\$120,400.00	0.24%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$114,595.43	0.23%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$224,400.00	0.45%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$122,384.93	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,769.19	0.24%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,500.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$238,550.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,775,586.25	3.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$119,000.00	0.24%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,628.54	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$356,136.43	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$239,404.08	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$223,951.16	0.45%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
FIRST BANK OWASSO	1	\$114,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$113,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,836.71	0.25%	0	\$0.00
FIRST NEBRASKA BANK	2	\$223,150.00	0.45%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,750.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,012.92	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,200.00	0.46%	0	\$0.00
FORUM CREDIT UNION	1	\$123,190.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$361,807.97	0.72%	0	\$0.00
GESA CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00
GMFS, LLC	2	\$235,174.42	0.47%	0	\$0.00

	GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION	1	\$114,848.56	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,000.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,915.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,954,828.70	5.9%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$348,539.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$940,569.47	1.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,736.87	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$236,305.00	0.47%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$116,910.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$360,092.77	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,844.61	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,600.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$124,400.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,900.00	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$123,337.36	0.25%	0	\$0.00
	IVY MORTGAGE, INC	2	\$228,853.26	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,400.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,800.00	0.25%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,550.00	0.23%	0	\$0.00
	KALSEE CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$223,800.00	0.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,276.45	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$231,670.00	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$112,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,249.97	0.46%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,611.02	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$112,328.57	0.22%	0	\$0.00

	LEGACY BANK	1	\$110,492.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,754.79	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$114,363.00	0.23%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$228,325.00	0.46%	0	\$0.00
	LPMC, LLC - COR	1	\$112,851.20	0.23%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$111,625.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,750.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$115,000.00	0.23%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$115,500.00	0.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,720.59	0.23%	0	\$0.00
	MORIA DEVELOPMENT ,INC., AN ARIZONA CORPORATION	1	\$114,336.44	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$124,839.10	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,240.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,795.76	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,700.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$239,825.00	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$350,499.00	0.7%	0	\$0.00
	NETWORK FUNDING,LP	1	\$122,643.18	0.24%	0	\$0.00
	NEW ERA BANK	1	\$118,768.03	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.24%	0	\$0.00
	NORTHERN STATE BANK	2	\$241,836.40	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,271.76	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	NTFN, INC	1	\$114,841.56	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$120,668.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,207.26	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00
	ORIGIN BANK	2	\$223,609.07	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,497.08	0.25%	0	\$0.00
		9	\$1,067,500.00	2.13%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$114,000.00	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,523.88	0.22%	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,639.08	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,900.00	0.23%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	0.25%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,190.65	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$121,250.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$120,250.00	0.24%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN	1	\$116,400.00	0.23%	0	\$0.00
	R P FUNDING INC	2	\$237,345.53	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,831.62	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$947,496.58	1.89%	0	\$0.00
	RESMAC, INC	2	\$226,500.00	0.45%	0	\$0.00
	ROGUE CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$116,400.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$352,200.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$592,237.29	1.18%	0	\$0.00
	RUHL MORTGAGE INC	1	\$113,705.94	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$682,354.91	1.36%	0	\$0.00
	S&T BANK	1	\$116,497.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	3	\$357,506.76	0.71%	0	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,650.12	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,578.56	0.47%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,517.32	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.49%	0	\$0.00
	SOFI LENDING CORP	1	\$114,142.52	0.23%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,069.53	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$112,000.00	0.22%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,683.84	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$942,413.28	1.88%	0	\$0.00
	STEARNS LENDING, LLC	2	\$236,841.97	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$239,600.00	0.48%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$114,404.45	0.23%	0	\$0.00
	TD BANK, N.A	1	\$117,926.11	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$121,250.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$123,430.93	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$112,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,310.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$233,275.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$364,299.67	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,540.03	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$109,651.70	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,048,955.00	2.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$109,634.09	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$121,735.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,876.31	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$356,208.48	0.71%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,750.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$118,118.01	0.24%	0	\$0.00
	Unavailable	1	\$116,819.66	0.25%	0	\$0.00

<b>Total</b>			<b>426</b>	<b>\$50,104,098.29</b>	<b>100%</b>	<b>1</b>	<b>\$120,499.19</b>
3140Q7QT7	1ST SECURITY BANK OF WASHINGTON	2	\$662,125.00	0.66%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$488,130.92	0.49%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$399,473.26	0.4%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,300.00	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$224,500.00	0.22%	0	\$0.00	
	ALLY CAPITAL CORP	1	\$209,230.33	0.21%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$610,200.00	0.61%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$213,716.91	0.21%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$210,043.04	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,600.00	0.34%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,673.42	0.25%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$459,000.00	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,720.83	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,100,598.36	1.1%	0	\$0.00	
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$505,762.88	0.5%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$202,500.00	0.2%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$265,039.50	0.26%	0	\$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	\$229,697.12	0.23%	0	\$0.00	
	ARVEST BANK	2	\$438,000.00	0.44%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,000.00	0.2%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$315,420.34	0.31%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	
	BANK OF ENGLAND	1	\$210,000.00	0.21%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$423,554.09	0.42%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,678.19	0.25%	0	\$0.00	
	BAY EQUITY LLC	1	\$376,000.00	0.38%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,822.38	0.21%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$708,950.00	0.71%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$487,600.00	0.49%	0	\$0.00	

	BROKER SOLUTIONS INC	7	\$1,870,883.07	1.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,579,000.00	1.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,901.00	0.22%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$511,988.69	0.51%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$770,000.00	0.77%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$287,620.75	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$430,400.00	0.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$216,108.50	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$700,400.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,267,685.23	1.26%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$268,500.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$199,739.01	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$932,385.89	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,345,685.58	2.34%	1	\$219,329.12
	COLONIAL SAVINGS, F.A	1	\$271,612.42	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,716.88	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,232,874.36	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,726.09	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,154,675.32	1.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$918,994.91	0.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$530,350.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$219,616.94	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$229,703.94	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$224,703.71	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$216,707.70	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,140,090.42	2.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$212,512.68	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$475,548.89	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,726.09	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,612,356.21	3.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$322,074.54	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,741.27	0.2%	0	\$0.00
FIRST HOPE BANK	1	\$315,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$252,674.33	0.25%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$235,945.90	0.24%	0	\$0.00
FIRSTBANK	1	\$209,980.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$222,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$203,285.68	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$535,325.64	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$635,557.19	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$710,590.46	0.71%	0	\$0.00
GOLDWATER BANK, N.A	1	\$271,633.61	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,959.01	0.28%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$269,652.45	0.27%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$348,300.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,410,420.56	4.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,330.15	0.36%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$304,000.00	0.3%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$453,428.80	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$471,508.12	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,628,563.06	4.62%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$232,193.83	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00

	HOMESTREET BANK	1	\$490,631.94	0.49%	0	\$0.00
	HOMEWISE	2	\$444,000.00	0.44%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00
	IBMSECU	1	\$199,742.55	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$444,160.00	0.44%	0	\$0.00
	JMAC LENDING, INC	1	\$220,715.52	0.22%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$202,300.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.25%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,814.59	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$423,441.65	0.42%	0	\$0.00
	LIBERTY BANK	1	\$217,220.03	0.22%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$224,000.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,705.02	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,717.13	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$212,400.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$211,727.11	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$252,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$529,270.47	0.53%	0	\$0.00
	ML MORTGAGE CORP. - COR	1	\$255,171.11	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$217,213.58	0.22%	0	\$0.00
	MORLA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$274,829.30	0.27%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$272,000.00	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$975,684.77	0.97%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$267,639.00	0.27%	0	\$0.00
	MOUND CITY BANK	1	\$279,381.61	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,476.97	1.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$424,720.67	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,641.82	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,125.81	0.58%	0	\$0.00
		1	\$308,000.00	0.31%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$838,700.00	0.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$314,585.19	0.31%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$269,852.20	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$437,410.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$241,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$335,557.54	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$532,000.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,492.70	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTER BANK, FSB, A FEDERAL S	1	\$229,690.18	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,758,810.88	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,214,000.00	1.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$224,705.37	0.22%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$423,554.08	0.42%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$208,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$264,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$281,250.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$234,790.40	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$253,000.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$263,652.35	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$833,167.28	0.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$223,500.00	0.22%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$428,759.87	0.43%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$507,774.88	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,144,604.25	1.14%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$488,420.00	0.49%	0	\$0.00

	R P FUNDING INC	5	\$1,180,000.00	1.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$543,050.07	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$444,527.06	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$234,697.50	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,764.34	0.57%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$543,081.41	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$335,750.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$251,660.55	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,000.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$663,181.41	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,426,538.07	3.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$625,194.20	0.62%	0	\$0.00
	SOFI LENDING CORP	3	\$1,097,300.00	1.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,000.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$223,200.00	0.22%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,200.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$226,200.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,712,130.17	2.71%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$244,677.37	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,698.79	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,742.55	0.2%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$218,742.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$244,990.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$388,487.74	0.39%	0	\$0.00
	THE LENDER IS ALLIANCE FINACIAL RESOURCES, LLC, A LIABILITY	1	\$262,046.41	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,000.00	0.26%	0	\$0.00



	TRAVIS CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$375,504.86	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,119,800.00	1.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,647.08	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$283,626.01	0.28%	0	\$0.00
	VENTURE BANK	1	\$225,000.00	0.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,250.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,578.61	0.32%	0	\$0.00
	WALLICK & VOLK, INC	1	\$363,531.45	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$203,694.24	0.28%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,228,639.72</b>	<b>100%</b>	<b>1</b>	<b>\$219,329.12</b>
3140Q7QU4	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$332,000.00	29.5%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$266,750.00	23.7%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$204,400.00	18.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,079.77	13.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,250.00	14.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QV2	1ST SECURITY BANK OF WASHINGTON	2	\$706,850.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$327,575.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$287,100.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$304,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ALPINE BANK (27660)	1	\$291,579.28	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$691,875.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$485,750.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$236,224.10	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$302,915.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$546,567.75	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,175,054.20	0.47%	0	\$0.00
		1	\$325,389.22	0.13%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	2	\$599,567.75	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,119,626.08	0.45%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$779,300.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,243.04	0.1%	0	\$0.00
	AMWEST FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$416,399.18	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$241,100.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$549,527.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$926,688.78	0.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$249,289.93	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,310.85	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00
	ATLANTIC COAST BANK	1	\$410,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$789,561.74	0.32%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$326,250.00	0.13%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$209,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$879,500.00	0.35%	0	\$0.00
	BANK SNB ISAOA	1	\$209,710.68	0.08%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$275,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,556,509.40	0.62%	0	\$0.00
	BAY EQUITY LLC	7	\$2,624,955.60	1.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$280,000.00	0.11%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$424,100.00	0.17%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$239,070.18	0.1%	0	\$0.00
	BELL BANK	2	\$513,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,243,732.44	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,173,094.86	0.47%	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$275,011.82	0.11%	0	\$0.00
BOURNS EFCU	1	\$476,100.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$584,155.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	8	\$2,300,535.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,830,646.04	1.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,910,051.22	1.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.12%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$424,100.00	0.17%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$365,471.72	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$416,412.45	0.17%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$371,000.00	0.15%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$235,395.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,627.36	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,669,600.94	1.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$688,461.84	0.28%	0	\$0.00
CARROLL BANK AND TRUST	1	\$302,573.07	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$211,696.86	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$273,650.00	0.11%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$388,500.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$765,866.02	0.31%	0	\$0.00
CENTURY LENDING COMPANY	3	\$939,868.81	0.38%	0	\$0.00
CHAMPION CREDIT UNION	1	\$251,852.54	0.1%	0	\$0.00
CHEMICAL BANK	2	\$761,778.57	0.3%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$251,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$273,138.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$349,517.79	0.14%	0	\$0.00
CLARA LENDING CO	1	\$199,711.84	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$416,425.49	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$489,192.07	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,259,759.00	0.9%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$257,079.06	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$593,904.00	0.24%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$308,750.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$431,248.24	0.17%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$203,955.71	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$529,000.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$280,250.00	0.11%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$356,508.15	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$314,556.16	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$284,357.69	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,112,829.16	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$204,250.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,261,339.09	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$421,884.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$557,783.68	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,197.45	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$329,490.70	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$495,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$650,240.73	0.26%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,845.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,777,425.75	0.71%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,192,553.59	0.88%	0	\$0.00
EASTERN BANK	1	\$234,158.00	0.09%	0	\$0.00

	ELEVATIONS CREDIT UNION	7	\$2,158,695.09	0.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,615,659.84	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$876,229.91	0.35%	0	\$0.00
	ENCORE BANK	1	\$264,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$365,750.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,600.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	2	\$527,606.66	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$366,451.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$322,533.79	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,102,655.70	2.04%	1	\$217,708.16
	FBC MORTGAGE, LLC	3	\$904,268.69	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,518.13	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,491,382.74	2.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,569,744.12	0.63%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$265,620.69	0.11%	0	\$0.00
	FIRST BANK	1	\$263,779.39	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,297,020.00	0.52%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$269,649.29	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$549,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,500.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$362,400.02	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$498,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	3	\$645,087.63	0.26%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$270,400.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$313,215.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$424,100.00	0.17%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$279,296.57	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,003,950.00	0.4%	0	\$0.00
	FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$618,712.28	0.25%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$237,500.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$214,590.36	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$825,840.04	0.33%	0	\$0.00
	GMFS, LLC	2	\$541,758.64	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,715.39	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$698,471.47	0.28%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$731,515.70	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$283,818.44	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,862,851.82	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,047.31	0.1%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$419,769.32	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$502,095.00	0.2%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$218,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$4,787,310.94	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,619,221.11	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,318,438.71	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$915,981.53	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$527,320.34	0.21%	0	\$0.00
	HOMESTREET BANK	8	\$2,821,690.89	1.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$371,974.45	0.15%	0	\$0.00
	HORIZON BANK	2	\$515,505.00	0.21%	0	\$0.00
		3	\$1,017,825.89	0.41%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$692,007.38	0.28%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$206,064.25	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$847,084.13	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$279,100.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,386,988.55	0.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$414,300.00	0.17%	0	\$0.00
	JG WENWORTH HOME LENDING, LLC	1	\$554,784.94	0.22%	0	\$0.00
	JMAC LENDING, INC	1	\$396,500.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,044,385.65	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,658,194.74	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$622,750.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$477,285.53	0.19%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$376,000.00	0.15%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$209,132.38	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	3	\$1,231,552.24	0.49%	0	\$0.00
	LIBERTY BANK	1	\$224,675.82	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$551,997.19	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,021,450.00	0.41%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$886,079.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$669,000.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MANSFIELD BANK	1	\$366,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00
	MARINE BANK	1	\$337,035.01	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$404,416.47	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$440,419.27	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,766.58	0.22%	0	\$0.00
	MEETINGHOUSE BANK	1	\$598,000.00	0.24%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	2	\$694,100.00	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$221,600.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$755,678.76	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,305,500.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$350,000.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$560,541.71	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$247,171.52	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$370,800.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$328,500.00	0.13%	0	\$0.00
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$293,250.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$219,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$243,500.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,633.52	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$1,071,959.70	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$573,042.59	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$651,000.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A. ISAOA	1	\$506,332.36	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,016,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$420,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,470.58	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$364,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,500.00	0.08%	0	\$0.00
	NBKC BANK	1	\$212,130.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$318,290.74	0.13%	0	\$0.00
		1	\$344,500.00	0.14%	0	\$0.00



	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$423,488.95	0.17%	0	\$0.00
	NFM,INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,836.67	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$424,100.00	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,373,398.08	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$287,714.85	0.11%	0	\$0.00
	NORWOOD BANK	1	\$270,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,583.26	0.09%	0	\$0.00
	NUVISION FCU	3	\$822,937.55	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$916,060.00	0.37%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$293,195.49	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,305,400.00	0.52%	0	\$0.00
	ORIGIN BANK	2	\$638,530.74	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,671.71	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,783,179.90	1.11%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,181,900.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$571,910.49	0.23%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$205,210.45	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$240,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$239,945.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$366,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,660,779.50	1.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$433,949.31	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$602,420.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,240,232.36	0.5%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,677.34	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$424,000.00	0.17%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,407.88	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,155,413.13	0.46%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,175,677.98	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$207,194.31	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,043,901.00	0.82%	0	\$0.00
	RABOBANK, N.A	1	\$567,751.36	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$275,500.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$627,900.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$463,549.31	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$423,103.01	0.17%	0	\$0.00
	ROGUE CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$979,500.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$635,083.64	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$424,100.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$264,618.18	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,654.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,004,269.46	0.8%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$626,710.95	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,588.89	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$341,200.00	0.14%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$222,400.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$423,515.70	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,275,282.54	1.31%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$444,645.24	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$680,421.35	0.27%	0	\$0.00
	SOFI LENDING CORP	1	\$594,915.56	0.24%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$224,000.00	0.09%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$1,520,984.27	0.61%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$201,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00
	ST. FIN CORP	1	\$424,000.00	0.17%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$222,975.00	0.09%	0	\$0.00

	ST.MARY'S BANK	1	\$328,248.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$245,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$277,998.88	0.11%	0	\$0.00
	STEARNS LENDING, LLC	26	\$8,935,249.39	3.57%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$599,209.89	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,050.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	0.17%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$231,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,375,505.33	0.55%	0	\$0.00
	TBA CREDIT UNION	1	\$247,159.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$519,757.11	0.21%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$371,450.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$387,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$471,562.57	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,715.92	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$310,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	2	\$734,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$221,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$258,643.17	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,550.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$694,719.24	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,259.35	0.18%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$381,948.89	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$253,650.05	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$613,075.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$229,679.58	0.09%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$243,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	77	\$24,064,739.44	9.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,270,520.11	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$423,488.95	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,941.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$234,272.97	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,980.83	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$709,150.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$457,410.45	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,391.05	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$365,000.00	0.15%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$211,208.61	0.08%	1	\$208,533.83
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$229,617.62	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$209,600.00	0.05%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$250,319,112.65</b>	<b>100%</b>	<b>2</b>	<b>\$426,241.99</b>
3140Q7QW0	ABERDEEN PROVING GROUND FCU	1	\$100,900.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$493,793.31	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$313,170.00	0.63%	0	\$0.00
		2	\$202,020.00	0.4%	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$295,750.00	0.59%	0	\$0.00
	AMERIS BANK	3	\$287,200.00	0.57%	0	\$0.00
	ARVEST BANK	3	\$315,415.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,635,113.42	5.27%	0	\$0.00
	BADGER BANK	1	\$99,750.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$87,751.59	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,765.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$173,550.00	0.35%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$90,250.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$303,724.99	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.4%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$107,185.00	0.21%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$99,600.00	0.2%	0	\$0.00
	BELL BANK	3	\$318,050.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$109,250.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,900.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,200.00	0.39%	0	\$0.00
	BUSINESS FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.19%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$100,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$93,120.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$86,572.27	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$103,500.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$297,471.59	0.59%	0	\$0.00
	CHEMICAL BANK	3	\$295,510.01	0.59%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$108,800.00	0.22%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$99,859.10	0.2%	0	\$0.00

	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$108,247.27	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$109,250.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	2	\$191,348.00	0.38%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,875.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
	CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00
	CLEVELAND STATE BANK	1	\$93,125.00	0.19%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$85,996.55	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$109,250.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,000.00	0.61%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$203,205.00	0.41%	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$107,847.83	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,300.00	0.21%	0	\$0.00
	CRESKOM BANK	1	\$98,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,105.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$406,626.00	0.81%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$581,801.74	1.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$189,225.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$100,000.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$420,150.00	0.84%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$310,020.00	0.62%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$200,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,650.00	0.82%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$86,677.69	0.17%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$204,155.00	0.41%	0	\$0.00
FARMERS STATE BANK	1	\$92,150.00	0.18%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	3	\$300,500.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$508,150.00	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$290,342.44	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,600.00	0.21%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00
FIRST BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,300.00	0.57%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$195,579.02	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,720.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,113.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$85,242.39	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$298,021.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$198,633.38	0.4%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$107,925.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$99,750.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$278,451.24	0.56%	0	\$0.00
FIRSTBANK	6	\$626,097.00	1.25%	0	\$0.00
FIRSTTRUST BANK	1	\$89,395.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$398,263.00	0.8%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$197,873.00	0.4%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$90,320.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$213,750.00	0.43%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$205,500.00	0.41%	0	\$0.00
GECU	2	\$200,119.96	0.4%	0	\$0.00
GMFS, LLC	2	\$210,200.00	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$186,068.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$314,339.83	0.63%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,868.97	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$106,424.46	0.21%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$96,000.00	0.19%	0	\$0.00
HNB FIRST BANK	1	\$109,000.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$92,850.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$191,250.00	0.38%	0	\$0.00
HOME SAVINGS BANK	2	\$195,200.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,773.58	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$103,200.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$89,110.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$91,200.00	0.18%	0	\$0.00



HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00
HONOR BANK	1	\$103,500.00	0.21%	0	\$0.00
HORIZON BANK	2	\$197,000.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$217,092.95	0.43%	0	\$0.00
ICON CREDIT UNION	1	\$91,920.36	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$209,100.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$195,215.00	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$95,200.00	0.19%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$110,000.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$102,125.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$782,550.00	1.56%	0	\$0.00
KLEINBANK	1	\$99,000.00	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$176,100.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$107,645.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	3	\$282,500.00	0.56%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$97,375.00	0.19%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$109,836.98	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
MID MISSOURI BANK	1	\$104,000.00	0.21%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$210,800.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$92,150.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00
MORRIS BANK	1	\$108,000.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	2	\$217,250.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	\$100,800.00	0.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$284,400.00	0.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$99,704.88	0.2%	0	\$0.00
	NOIC, INC	2	\$192,150.00	0.38%	0	\$0.00
	NORCOM MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$103,000.00	0.21%	0	\$0.00
	NORTHVIEW BANK	2	\$179,371.53	0.36%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$107,847.83	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$321,700.00	0.64%	0	\$0.00
	OLD NATIONAL BANK	8	\$784,665.80	1.57%	0	\$0.00
	ORIENTAL BANK	1	\$95,764.88	0.19%	0	\$0.00
	ORIGIN BANK	1	\$104,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,848.01	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$281,674.96	0.56%	0	\$0.00
	PEOPLES BANK	2	\$195,250.00	0.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$99,061.84	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,400.00	0.21%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$95,000.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,514.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,914.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,600.00	0.2%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$92,000.00	0.18%	0	\$0.00
	PREMIERBANK	1	\$87,073.09	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,000.00	0.22%	0	\$0.00
		1	\$104,275.00	0.21%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROFINIUM INC	1	\$100,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$401,700.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$687,754.00	1.37%	0	\$0.00
	RCB BANK	1	\$93,517.38	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	RENASANT BANK	7	\$678,370.30	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$483,650.00	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$109,250.00	0.22%	0	\$0.00
	RESMAC, INC	2	\$193,000.00	0.39%	0	\$0.00
	ROUNDBANK	1	\$93,300.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL BANK	2	\$208,960.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,600.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,575.00	0.38%	0	\$0.00
	S&T BANK	2	\$206,450.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,900.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	5	\$503,445.99	1.01%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,638.61	0.41%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	SIU CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$88,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$101,500.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$100,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,225.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$275,235.44	0.55%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$217,265.00	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$108,492.87	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$293,200.00	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$617,106.00	1.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$204,500.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,800.00	0.39%	0	\$0.00
	TBA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TD BANK, N.A	1	\$104,691.92	0.21%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$99,000.00	0.2%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,379.53	0.17%	0	\$0.00
	THE FARMERS BANK	1	\$107,920.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$94,963.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$99,846.88	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$103,200.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,800.00	0.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$288,477.23	0.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,185.00	0.21%	0	\$0.00
	TROY BANK AND TRUST	2	\$215,028.28	0.43%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$189,651.62	0.38%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$427,477.57	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,038.98	1.37%	0	\$0.00
	UNITED BANK	1	\$96,282.94	0.19%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,610.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$103,850.72	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$688,334.00	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$93,750.00	0.19%	0	\$0.00

	CHARTERED					
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	VIBE CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	VISION BANK	1	\$91,500.00	0.18%	0	\$0.00
	WESTERN BANK	1	\$105,925.00	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$208,990.00	0.42%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	Unavailable	1	\$101,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$50,049,233.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QX8	ACADEMY MORTGAGE CORPORATION	6	\$706,020.00	1.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$348,600.00	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,150.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,200.00	0.22%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	ARVEST BANK	4	\$486,700.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,834,928.34	5.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,340.00	0.24%	0	\$0.00
	BANCFIRST	1	\$121,600.00	0.24%	0	\$0.00
	BANK FORWARD	1	\$123,405.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00
	BANK SNB ISAOA	1	\$116,500.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,095.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$122,850.00	0.25%	0	\$0.00
	BELL BANK	5	\$579,050.00	1.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,500.00	0.23%	0	\$0.00

	BREMER BANK, NA	1	\$117,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$114,905.02	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,500.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$121,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,823.88	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	CHELSEA GROTON BANK	1	\$111,150.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$228,382.14	0.46%	0	\$0.00
	CITIZENS BANK	1	\$114,300.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,000.00	0.23%	0	\$0.00
	CITYWIDE BANKS	1	\$125,000.00	0.25%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,832.86	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,600.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,760.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,480.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,340.00	0.48%	0	\$0.00
	COMMUNITY BANK, NA	1	\$119,250.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$116,850.00	0.23%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$122,000.00	0.24%	0	\$0.00
	CORNERSTONE BANK	3	\$340,944.80	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00
	COULEE BANK	1	\$116,233.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$121,000.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00
	CRESCOM BANK	1	\$122,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,880.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.47%	0	\$0.00
	DACOTAH BANK	1	\$111,590.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,892.19	0.7%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$234,153.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,195.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$579,982.31	1.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,649.94	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$114,784.02	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,850.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$356,550.72	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$232,930.00	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$112,100.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$122,400.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$116,831.42	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$111,834.99	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$121,600.00	0.24%	0	\$0.00
	F & M BANK	1	\$124,819.90	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$111,920.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$598,330.00	1.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$110,836.43	0.22%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$116,355.83	0.23%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$116,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,000.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$466,936.03	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$699,150.00	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$226,020.00	0.45%	0	\$0.00

	FIRST AMERICAN BANK	1	\$114,580.52	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,920.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$116,623.30	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.23%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$113,487.51	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,400.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$230,500.00	0.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,645.87	0.24%	0	\$0.00
	FIRST NATIONA BANK AND TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$117,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$464,625.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$121,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$110,400.00	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$113,400.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$119,700.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,668.05	0.23%	0	\$0.00
	FIRSTAR	1	\$114,000.00	0.23%	0	\$0.00
	FIRSTBANK	2	\$230,850.00	0.46%	0	\$0.00
	FIRSTRUST BANK	1	\$111,899.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$345,250.00	0.69%	0	\$0.00
	FNB BANK, N.A	1	\$113,600.00	0.23%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$116,400.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,975.00	0.97%	0	\$0.00
	GESA CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00
	GOGEGIC RANGE BANK	1	\$120,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,000.00	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$121,250.00	0.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$111,842.19	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,680.00	0.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00



	HILLS BANK AND TRUST COMPANY	1	\$121,620.00	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$115,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,250.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,000.00	0.24%	0	\$0.00
	HORIZON BANK	4	\$470,830.00	0.94%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,400.00	0.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$229,319.30	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$580,800.00	1.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,330.09	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00
	INDEPENDENT BANK	5	\$593,550.00	1.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,300.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$351,915.00	0.7%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$113,050.00	0.23%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$115,000.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$474,307.95	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$230,600.00	0.46%	0	\$0.00
	LEIGHTON STATE BANK	1	\$111,550.00	0.22%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00
	MARINE BANK	6	\$712,300.00	1.42%	0	\$0.00
	MAX CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,250.00	0.22%	0	\$0.00
		1	\$113,490.00	0.23%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFIRST BANK	1	\$111,920.00	0.22%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00
	MIFFLINBURG BANK AND TRUST CO	1	\$112,000.00	0.22%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$113,083.16	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$122,525.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,079.15	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$233,800.00	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$125,000.00	0.25%	0	\$0.00
	NBKC BANK	2	\$244,275.00	0.49%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,855.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$222,320.00	0.44%	0	\$0.00
	NORTHPOINTE BANK	2	\$241,600.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$111,600.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	3	\$351,500.00	0.7%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$113,645.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,217.00	0.71%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$123,100.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,100.00	0.49%	0	\$0.00
	PREMIERBANK	1	\$113,600.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,900.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$223,950.00	0.45%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$116,771.97	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$694,851.00	1.39%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$582,881.57	1.16%	0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,589.73	0.23%	0	\$0.00
RENASANT BANK	2	\$224,940.64	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$232,000.00	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$112,400.00	0.22%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.24%	0	\$0.00
ROYAL BANK	1	\$123,500.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	2	\$230,700.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$590,171.00	1.18%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$120,100.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,000.00	0.71%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	6	\$703,755.07	1.41%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$117,600.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,451.00	0.48%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,900.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,000.00	0.24%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,000.00	0.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$110,400.00	0.22%	0	\$0.00
STAR FINANCIAL BANK	1	\$120,050.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.25%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$125,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$922,703.37	1.84%	0	\$0.00
STEARNS LENDING INC	1	\$118,750.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,835.75	0.23%	0	\$0.00
SUMMIT CREDIT UNION	4	\$476,255.00	0.95%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$121,250.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$124,400.00	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,989.85	0.22%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$358,230.00	0.72%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$120,000.00	0.24%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$115,430.00	0.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$124,600.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,000.00	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$124,925.00	0.25%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$117,600.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,920.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$112,000.00	0.22%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$110,273.61	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,400.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,000.00	0.25%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$456,635.70	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$947,132.31	1.89%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,460.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$119,751.04	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,770,669.00	3.54%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,321.64	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,398.22	0.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$108,108.25	0.22%	0	\$0.00
	Unavailable	2	\$226,150.00	0.45%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,086,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QY6	ACADEMY MORTGAGE CORPORATION	8	\$1,090,165.51	1.45%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,799.64	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$136,745.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	ALLY BANK CORP	1	\$135,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,697.25	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,826.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,090.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$261,614.21	0.35%	0	\$0.00
	ARVEST BANK	6	\$805,420.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,528,318.16	2.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,200.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,850.00	0.38%	0	\$0.00
	BANCFIRST	1	\$135,850.00	0.18%	0	\$0.00
	BANK 21	1	\$133,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$288,350.00	0.38%	0	\$0.00
	BANK OF BOTETOURT	1	\$135,850.00	0.18%	0	\$0.00
	BANK OF COMMERCE	1	\$144,530.00	0.19%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$134,915.66	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$288,200.00	0.38%	0	\$0.00
	BANK OF SULLIVAN	1	\$140,600.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,868.00	0.7%	0	\$0.00

	BANK OF WASHINGTON	1	\$132,400.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$279,300.00	0.37%	0	\$0.00
	BELL BANK	9	\$1,277,609.00	1.7%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$139,900.00	0.19%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00
	BNA BANK	1	\$128,500.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	3	\$420,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$132,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$272,250.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,150.00	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.17%	0	\$0.00
	CHARTER BANK	1	\$149,500.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$436,985.16	0.58%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$131,920.00	0.18%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$128,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$149,788.65	0.2%	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	3	\$430,863.00	0.57%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,960.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	0.19%	0	\$0.00
		1	\$149,783.88	0.2%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL					
	COASTAL FEDERAL CREDIT UNION	3	\$410,000.00	0.55%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$401,456.00	0.54%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$128,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$139,716.67	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$279,000.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$266,100.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$131,100.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$281,650.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,701.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$837,372.00	1.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,626.04	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,800.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$426,844.09	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$146,280.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$443,000.00	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$128,250.00	0.17%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$139,500.00	0.19%	0	\$0.00
	F & C BANK	1	\$149,950.00	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,142,730.00	1.52%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ORFORDVILLE	1	\$126,940.00	0.17%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,563,903.14	2.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$127,630.54	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$259,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$141,455.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	2	\$269,277.33	0.36%	0	\$0.00
FIRST BANK	1	\$127,200.00	0.17%	0	\$0.00
FIRST BANK & TRUST	2	\$288,000.00	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,090.00	0.35%	0	\$0.00
FIRST COMMUNITY BANK	1	\$141,790.80	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,400.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,405.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$149,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$430,800.00	0.57%	0	\$0.00
FIRST LENDING	1	\$136,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$962,675.00	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$286,960.95	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$127,600.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$142,294.68	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,224.48	0.93%	0	\$0.00
FIRSTBANK	3	\$428,000.00	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,950.00	0.35%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,400.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$139,920.00	0.19%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$148,000.00	0.2%	0	\$0.00



	CORPORATION					
	FULTON BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$685,415.00	0.91%	0	\$0.00
	GECU	3	\$376,765.72	0.5%	0	\$0.00
	GENISYS CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$145,500.00	0.19%	0	\$0.00
	GRANITE FALLS BANK	1	\$147,000.00	0.2%	0	\$0.00
	GREAT NORTH BANK	1	\$148,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$142,800.00	0.19%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,482,110.33	3.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,607.30	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,285.65	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$150,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$272,500.00	0.36%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$128,155.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,150.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$408,500.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$690,600.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$294,600.00	0.39%	0	\$0.00
	HOMETOWN BANK	1	\$132,400.00	0.18%	0	\$0.00
	HORIZON BANK	2	\$268,000.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$695,483.68	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,500.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,087.41	0.36%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$145,070.61	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	0.18%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,905.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,292.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$131,100.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$148,410.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,285.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$137,700.00	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,950.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$566,845.00	0.76%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$269,050.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$130,400.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,900.00	0.17%	0	\$0.00
	MARINE BANK	2	\$286,800.00	0.38%	0	\$0.00
	MARKESAN STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$126,600.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.2%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$144,875.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,600.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,500.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$295,682.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$145,350.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$131,255.00	0.17%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$133,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,350.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,325.33	0.19%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$135,920.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,212.91	0.17%	0	\$0.00
	NBKC BANK	1	\$131,920.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	2	\$277,750.00	0.37%	0	\$0.00
	NOVATION CREDIT UNION	1	\$149,520.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	3	\$424,700.00	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$299,788.65	0.4%	0	\$0.00
	ORIGIN BANK	1	\$129,600.00	0.17%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$125,922.33	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,935.11	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$143,702.65	0.19%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,250.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$554,987.65	0.74%	0	\$0.00
	PEOPLES BANK	2	\$265,990.00	0.35%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$137,100.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$130,761.32	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$127,012.61	0.17%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$411,100.00	0.55%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	PREMIER BANK	1	\$136,000.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$127,600.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,000.00	0.19%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$148,790.06	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,210,526.00	1.61%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,812.69	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$687,618.00	0.92%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$406,000.00	0.54%	0	\$0.00
	RELIANCE BANK	1	\$149,000.00	0.2%	0	\$0.00
	RENASANT BANK	8	\$1,150,812.40	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$290,000.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	2	\$283,000.00	0.38%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,960.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$143,887.52	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,343.62	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,800.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$131,435.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$149,013.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$544,075.00	0.73%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,000.00	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,350.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,793.75	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$134,297.51	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$265,350.00	0.35%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.41	0.55%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$128,250.00	0.17%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$135,703.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$988,400.00	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,232,216.00	1.64%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$130,250.00	0.17%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$139,410.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$660,545.00	0.88%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.19%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$133,300.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
	THE MILFORD BANK	1	\$143,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	2	\$284,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,800.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,000.00	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,200.00	0.18%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$126,534.48	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,350,195.09	1.8%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,223,655.49	1.63%	0	\$0.00
	UNITED BANK	2	\$282,582.95	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$659,025.00	0.88%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$540,653.69	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$858,000.00	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	7	\$963,700.00	1.28%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$141,135.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.17%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$137,750.00	0.18%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,189.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,500.00	0.17%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$146,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$75,037,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7QZ3	1ST COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	ABINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,435,327.11	3.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00
	ALLY CAPITAL CORP	1	\$156,700.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,405.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$159,779.57	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$162,725.19	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,920.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,786.45	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$667,215.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,300.00	0.23%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$153,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$335,000.00	0.45%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$156,600.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$163,915.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,596,707.62	3.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$303,999.00	0.41%	0	\$0.00
	AVAILA BANK	1	\$159,120.00	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$681,800.00	0.91%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$165,900.00	0.22%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$161,159.01	0.21%	0	\$0.00
	BELL BANK	5	\$805,400.00	1.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$154,542.56	0.21%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$150,400.00	0.2%	0	\$0.00
	BNA BANK	1	\$160,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$829,850.00	1.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,870.00	0.22%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$154,776.68	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$154,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$676,815.00	0.9%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$333,410.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,764.54	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,765.00	0.42%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,544.39	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$158,500.00	0.21%	0	\$0.00
	CENTRO MORTGAGE	1	\$167,757.94	0.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,769.47	0.21%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$175,000.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$154,850.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$153,200.00	0.2%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$169,403.06	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$647,104.57	0.86%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$150,142.86	0.2%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$152,000.00	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,861.24	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$950,000.00	1.27%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	1	\$174,700.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$163,200.44	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$150,850.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$494,114.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$655,223.00	0.87%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,704.62	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$153,000.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$464,150.00	0.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$323,787.83	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$156,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,856.21	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$174,250.00	0.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$169,418.26	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,878.04	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,227.00	0.85%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$633,770.34	0.84%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$169,361.03	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$660,000.00	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$315,673.87	0.42%	0	\$0.00
	FIRST BANK	3	\$495,086.54	0.66%	0	\$0.00
	FIRST BANK & TRUST	1	\$158,595.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$162,533.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,058.90	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$314,800.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00



FIRST COMMUNITY CREDIT UNION	1	\$159,920.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$339,700.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,200.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,200.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$158,965.56	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,436,165.00	1.91%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$155,680.20	0.21%	0	\$0.00
FIRST STATE BANK	1	\$155,431.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,150.00	0.43%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,890.00	0.21%	0	\$0.00
FIRSTBANK	1	\$167,900.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$331,000.00	0.44%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$160,200.00	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$331,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$805,916.49	1.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$160,000.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$167,700.00	0.22%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,774.56	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$171,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,285,832.00	1.71%	0	\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$155,000.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.21%	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$324,256.50	0.43%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.22%	0	\$0.00
	HOME SAVINGS BANK	4	\$660,888.65	0.88%	0	\$0.00
	HOME STATE BANK, N.A	1	\$167,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,662,556.24	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$333,900.00	0.44%	0	\$0.00
	HOMESTREET BANK	1	\$172,522.45	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$966,834.56	1.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$157,538.56	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,592.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,228.13	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,550.00	0.43%	0	\$0.00
	ILLINOIS NATONAL BANK, A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$154,000.00	0.21%	0	\$0.00
	INTERBANK	1	\$152,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,750.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$159,539.45	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$331,982.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,700.00	0.45%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$159,300.00	0.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$319,350.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,776.81	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$319,000.00	0.43%	0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$150,300.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$491,000.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$310,704.29	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$473,685.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,582.18	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$173,800.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$170,100.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$155,389.43	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$166,410.00	0.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,276.81	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$331,964.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	2	\$327,771.28	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$326,920.00	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,500.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,509.42	0.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$161,776.81	0.22%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$162,400.00	0.22%	0	\$0.00
		2	\$339,150.00	0.45%	0	\$0.00

PIONEER BANK, FEDERAL SAVINGS BANK						
PLATINUM MORTGAGE, INC	1	\$171,900.00	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$472,370.00	0.63%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$155,200.00	0.21%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,400.00	0.22%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$818,559.00	1.09%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$314,119.00	0.42%	0	\$0.00	
RENASANT BANK	7	\$1,130,606.16	1.51%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$174,000.00	0.23%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$459,900.00	0.61%	0	\$0.00	
ROYAL CREDIT UNION	1	\$151,326.36	0.2%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.46%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,803.00	0.42%	0	\$0.00	
S&T BANK	1	\$152,000.00	0.2%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,687.97	0.2%	0	\$0.00	
SANDHILLS BANK	1	\$161,771.75	0.22%	0	\$0.00	
SANTANDER BANK, N.A	4	\$657,020.94	0.88%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,200.00	0.2%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,490.00	0.43%	0	\$0.00	
SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$827,700.00	1.1%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$163,369.48	0.22%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$171,200.00	0.23%	0	\$0.00	
SOUTH ATLANTIC BANK	2	\$325,000.00	0.43%	0	\$0.00	
SOUTH STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$157,500.00	0.21%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$311,199.00	0.41%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$156,150.00	0.21%	0	\$0.00	
STATE BANK	1	\$156,750.00	0.21%	0	\$0.00	

	STATE FARM BANK, F.S.B	4	\$649,079.48	0.86%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$161,550.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$156,579.07	0.21%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,483,826.17	1.98%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,266.00	0.43%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$967,700.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,329.00	0.23%	0	\$0.00
	TD BANK, N.A	2	\$323,500.00	0.43%	0	\$0.00
	TEXAS BANK	1	\$156,370.00	0.21%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$175,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$155,200.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,250.00	0.2%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$162,000.00	0.22%	0	\$0.00
	TITLE MORTGAGE SOLUTION,LLC	1	\$153,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$158,000.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$327,622.12	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,310.31	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$658,806.64	0.88%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,250.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,290,650.55	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$167,078.50	0.22%	0	\$0.00
	UW CREDIT UNION	6	\$945,250.00	1.26%	0	\$0.00
	UWHARRIE BANK	1	\$159,000.00	0.21%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$345,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$161,600.00	0.22%	0	\$0.00
	Unavailable	2	\$321,000.00	0.4%	0	\$0.00

<b>Total</b>			<b>463</b>	<b>\$75,056,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R25	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,683.54	2.64%	0	\$0.00	
	ARVEST BANK	1	\$255,396.47	4.1%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$160,807.13	2.58%	0	\$0.00	
	BANCO SANTANDER PR	1	\$263,152.36	4.23%	0	\$0.00	
	BAY EQUITY LLC	1	\$255,528.00	4.1%	0	\$0.00	
	CAPITAL ONE, N.A	1	\$89,350.68	1.43%	0	\$0.00	
	CITIZENS BANK, NA	1	\$124,533.02	2%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,479.49	2.37%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$298,620.21	4.79%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$273,730.77	4.4%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$742,864.21	11.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,338.72	2.75%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$151,580.20	2.43%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$96,150.00	1.54%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$428,258.64	6.88%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$120,150.00	1.93%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$329,394.20	5.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,542.20	15.62%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$180,379.58	2.9%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$107,674.20	1.73%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$144,667.26	2.32%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,242.04	3.07%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$177,327.69	2.85%	0	\$0.00	
	THE MONEY HOUSE	1	\$211,989.15	3.4%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$168,946.36	2.72%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,227,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7R33	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	1.81%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,167.51	7.42%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,595.08	1.62%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$325,500.00	5.89%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$99,000.00	1.79%	0	\$0.00	

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$107,000.00	1.93%	0	\$0.00
BANK OF DEERFIELD	1	\$96,000.00	1.74%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	1.95%	0	\$0.00
CHEMICAL BANK	1	\$91,000.00	1.65%	0	\$0.00
CITIZENS STATE BANK	1	\$97,600.00	1.76%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,072.97	1.63%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,500.00	1.87%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	1.66%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$103,191.47	1.87%	0	\$0.00
CUSO HOME LENDING	1	\$99,125.00	1.79%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,500.00	1.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,800.00	1.55%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	1.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,715.68	1.8%	0	\$0.00
FIRST NATIONAL BANK OF AVA, THE	1	\$105,000.00	1.9%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	1.61%	0	\$0.00
FIRST STATE BANK	1	\$101,705.94	1.84%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,000.00	1.84%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$99,500.00	1.8%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,402.25	1.94%	0	\$0.00
HAWTHORN BANK	1	\$93,000.83	1.68%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,643.95	1.8%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	1.72%	0	\$0.00
MARINE BANK	1	\$103,201.62	1.87%	0	\$0.00
NEW ERA BANK	1	\$100,000.00	1.81%	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	1.81%	0	\$0.00
OLD NATIONAL BANK	1	\$104,000.00	1.88%	0	\$0.00
ORIENTAL BANK	1	\$89,000.00	1.61%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$106,400.00	1.92%	0	\$0.00
PEOPLES STATE BANK	1	\$87,000.00	1.57%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,000.00	1.59%	0	\$0.00
ROYAL BANK	1	\$85,500.00	1.55%	0	\$0.00
ROYAL CREDIT UNION	3	\$303,116.01	5.48%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.93%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE	1	\$101,000.00	1.83%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	1.68%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$296,585.51	5.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	1.81%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,095.00	3.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,650.00	1.95%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$92,500.00	1.68%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,529,868.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R41	AMERICA FIRST CU	1	\$122,259.23	3.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,839.00	5.85%	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	2.88%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$119,558.77	2.99%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	2.94%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,600.00	2.79%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	2.9%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,950.00	2.98%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.9%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,658.82	2.99%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$121,600.00	3.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,300.00	3.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,268.68	2.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,300.00	2.93%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$115,000.00	2.88%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,007.47	3.05%	0	\$0.00
	NORTHVIEW BANK	1	\$116,419.28	2.91%	0	\$0.00
	OLD NATIONAL BANK	1	\$116,000.00	2.9%	0	\$0.00
	ORIENTAL BANK	1	\$118,000.00	2.95%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	3%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	2.88%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,030.15	2.93%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$120,994.37	3.03%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,530.00	2.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$120,000.00	3%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$120,500.00	3.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	3.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,002.20	8.61%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,500.00	5.74%	0	\$0.00



	UW CREDIT UNION	1	\$116,866.78	2.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,996,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R58	1ST MIDAMERICA CREDIT UNION	1	\$125,875.00	1.86%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,500.00	2.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$142,500.00	2.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	2.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	2.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,500.00	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,627.54	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,320.00	1.97%	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,744.43	1.92%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,999.98	1.92%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$143,450.00	2.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,573.52	2.21%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,900.00	1.99%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	2.01%	0	\$0.00
	ENT CREDIT UNION	1	\$145,417.10	2.15%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$126,800.00	1.87%	0	\$0.00
	FIRST BANK	1	\$136,411.00	2.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	2.07%	0	\$0.00
	FIRST BANK RICHMOND	1	\$145,000.00	2.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$143,200.00	2.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$139,000.00	2.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,000.00	1.87%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,276.00	1.92%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	2.21%	0	\$0.00
	GMFS, LLC	1	\$135,000.00	1.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	1.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	1.97%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$142,682.77	2.11%	0	\$0.00
	NEW ERA BANK	1	\$136,500.00	2.02%	0	\$0.00

	ORIGIN BANK	1	\$143,000.00	2.11%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$413,989.07	6.11%	0	\$0.00
	RENASANT BANK	1	\$133,000.00	1.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,760.00	1.99%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	2.21%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$145,000.00	2.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,600.00	1.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,000.00	1.95%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$150,000.00	2.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,573.52	2.21%	0	\$0.00
	THE PARK BANK	1	\$147,200.00	2.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,500.00	4.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,679.29	1.94%	0	\$0.00
	UW CREDIT UNION	2	\$274,200.00	4.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,773,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R66	1ST MIDAMERICA CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,900.00	0.85%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,238.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$169,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,400.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,375.00	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00
	BANCFIRST	1	\$168,750.00	0.84%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$168,992.77	0.84%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,940.85	0.85%	0	\$0.00
	BANK OF THE JAMES	1	\$160,000.00	0.8%	0	\$0.00
	BANK SNB	1	\$155,000.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,500.00	0.81%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,573.81	0.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.85%	0	\$0.00
CENDERA FUNDING, INC	1	\$172,130.00	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$170,000.00	0.85%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,600.00	0.84%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.81%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$315,000.00	1.57%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,000.00	0.79%	0	\$0.00
CUSO HOME LENDING	1	\$160,000.00	0.8%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.87%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,169.32	1.61%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.83%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$155,057.88	0.77%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.85%	0	\$0.00
FIDELITY BANK	1	\$155,000.00	0.77%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$175,000.00	0.87%	0	\$0.00
FIRST BANK	7	\$1,193,344.17	5.96%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,500.00	0.82%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,225.00	0.79%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$154,000.00	0.77%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,405.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,900.00	0.84%	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,600.00	0.8%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.8%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,000.00	0.77%	0	\$0.00
FIRSTBANK	1	\$155,000.00	0.77%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
GMFS, LLC	1	\$157,500.00	0.79%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,346.34	0.81%	0	\$0.00

HIGHLANDS UNION BANK	1	\$154,060.73	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	1.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,650.00	0.81%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$170,650.00	0.85%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$628,900.00	3.14%	0	\$0.00
MARINE BANK	1	\$171,920.00	0.86%	0	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	2	\$321,530.08	1.61%	0	\$0.00
NBKC BANK	2	\$331,173.11	1.65%	0	\$0.00
NICOLET NATIONAL BANK	4	\$638,826.64	3.19%	0	\$0.00
NORTHPOINTE BANK	1	\$166,782.00	0.83%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,540.16	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,800.00	0.82%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,250.00	0.78%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$470,853.72	2.35%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$159,575.18	0.8%	0	\$0.00
PINNACLE BANK	1	\$150,321.39	0.75%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.81%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY LLC	1	\$151,823.11	0.76%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,400.00	0.81%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	0.76%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,440.00	0.86%	0	\$0.00
ROYAL CREDIT UNION	1	\$153,549.17	0.77%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,500.00	0.84%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00
S&T BANK	1	\$168,150.00	0.84%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,416.75	0.81%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$161,500.00	0.81%	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$167,200.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,519.50	0.84%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$152,000.00	0.76%	0	\$0.00
	STEARNS LENDING, LLC	1	\$170,000.00	0.85%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$159,200.00	0.8%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$453,503.39	2.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$485,500.00	2.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.84%	0	\$0.00
	UW CREDIT UNION	1	\$151,900.00	0.76%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,031.84	0.84%	0	\$0.00
	WALKER STATE BANK	1	\$164,043.89	0.82%	0	\$0.00
	WEI MORTGAGE LLC	1	\$173,523.37	0.87%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.77%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00
	Unavailable	2	\$325,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,016,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R74	1ST MIDAMERICA CREDIT UNION	1	\$43,125.65	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,860.00	4.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	2.36%	0	\$0.00
	CARROLLTON BANK	1	\$48,500.00	1.53%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	2.52%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$65,000.00	2.05%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,351.97	4.42%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$81,600.00	2.57%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	1.5%	0	\$0.00
	FIRST BANK RICHMOND	1	\$23,000.00	0.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	2.62%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$88,400.00	2.79%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	4.37%	0	\$0.00
		1	\$72,000.00	2.27%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$29,914.71	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$69,600.00	2.19%	0	\$0.00
	FIRSTBANK	1	\$80,538.68	2.54%	0	\$0.00
	GMFS, LLC	1	\$80,000.00	2.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,600.00	2.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	3.83%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,400.00	2.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$75,756.10	2.39%	0	\$0.00
	MERCANTILE BANK	1	\$50,000.00	1.58%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	2.52%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,784.33	2.64%	0	\$0.00
	NSB BANK	1	\$60,000.00	1.89%	0	\$0.00
	OLD NATIONAL BANK	2	\$132,400.00	4.17%	0	\$0.00
	ORIENTAL BANK	1	\$65,000.00	2.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,750.00	1.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$50,055.28	1.58%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,000.00	2.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	4.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$81,000.00	2.55%	0	\$0.00
	SPIRE CREDIT UNION	1	\$79,672.65	2.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$49,116.88	1.55%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$68,900.00	2.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$219,366.10	6.92%	0	\$0.00
	UNITED BANK	1	\$67,712.17	2.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,171,904.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R82	ABBEVILLE BUILDING & LOAN	1	\$102,500.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,900.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,650.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$89,700.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$99,461.40	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$109,704.28	0.65%	0	\$0.00
	ARVEST BANK	7	\$680,800.00	4.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,765.52	1.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.59%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.63%	0	\$0.00
BANNER BANK	1	\$100,050.00	0.59%	0	\$0.00
BENTON STATE BANK	1	\$107,934.08	0.64%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,717.21	0.54%	0	\$0.00
CARROLLTON BANK	1	\$86,500.00	0.51%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00
CENTURY LENDING COMPANY	1	\$95,000.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$219,000.00	1.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$107,500.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$85,410.00	0.51%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$107,096.24	0.64%	0	\$0.00
COMMUNITY STATE BANK	3	\$282,200.00	1.67%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$282,800.00	1.68%	0	\$0.00
COUNTRYSIDE BANK	1	\$100,000.00	0.59%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,123.52	0.65%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$190,077.56	1.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$107,350.00	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,751.89	0.54%	0	\$0.00
DEMOTTE STATE BANK	1	\$102,000.00	0.6%	0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.62%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$216,190.00	1.28%	0	\$0.00
DFCU FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,906.43	0.65%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,800.00	0.51%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	1.06%	0	\$0.00
ENTEGRA BANK	1	\$107,000.00	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$99,723.51	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,000.00	1.13%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$94,238.71	0.56%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,344.55	0.58%	0	\$0.00

	FARMERS NATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00
	FARMERS STATE BANK	1	\$102,898.38	0.61%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$90,000.00	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$105,500.00	0.63%	0	\$0.00
	FIRST BANK	2	\$184,138.98	1.09%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$106,400.00	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,000.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,291.25	0.63%	0	\$0.00
	FIRST FLIGHT FCU	1	\$87,000.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$105,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,961.70	0.52%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$99,600.00	0.59%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$95,000.00	0.56%	0	\$0.00
	FIRSTBANK	2	\$206,500.00	1.22%	0	\$0.00
	FNB BANK INC	1	\$108,500.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,973.00	1.13%	0	\$0.00
	GECU	1	\$92,503.70	0.55%	0	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00
	GMFS, LLC	1	\$95,000.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,500.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,000.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$96,100.00	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,334.81	1.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	0.56%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.56%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$104,000.00	0.62%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$99,727.35	0.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$190,750.00	1.13%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.6%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$95,600.00	0.57%	0	\$0.00
		1	\$90,848.14	0.54%	0	\$0.00



	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDWEST BANK	1	\$89,000.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$105,620.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.59%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$98,560.98	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$96,750.00	0.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,448.19	0.64%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$101,250.00	0.6%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$200,000.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.6%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$821,233.02	4.87%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	0.52%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,900.00	0.62%	0	\$0.00
	PRIMEBANK	1	\$106,250.00	0.63%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,045.00	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.63%	0	\$0.00
	RENASANT BANK	1	\$95,950.00	0.57%	0	\$0.00
	RIVER CITIES BANK	1	\$109,350.00	0.65%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$181,215.00	1.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$192,480.00	1.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	1.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$366,699.78	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,600.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$101,227.13	0.6%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$93,600.00	0.56%	0	\$0.00
	ST.MARY'S BANK	1	\$90,000.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$187,335.94	1.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$90,944.29	0.54%	0	\$0.00
	TEXAS BANK	1	\$106,000.00	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,100.00	0.52%	0	\$0.00
		1	\$107,500.00	0.64%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,319.08	0.6%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,953.32	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,600.00	0.56%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,754.61	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,720.25	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,723.51	0.59%	0	\$0.00
	UMPQUA BANK	1	\$101,910.93	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,900.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,547.09	1.68%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$86,400.00	0.51%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$91,200.00	0.54%	0	\$0.00
	WEBSTER BANK, N.A	1	\$90,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.59%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,839.81	0.56%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$87,500.00	0.52%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$98,870.52	0.59%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00
	Unavailable	2	\$199,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,861,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7R90	ACOPIA , LLC, A CORPORATION	1	\$121,400.00	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,888.21	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,276.99	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,679.26	0.79%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$122,664.64	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,700.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.77%	0	\$0.00

ARVEST BANK	1	\$110,350.00	0.75%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.85%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,693.53	0.78%	0	\$0.00
BANCORPSOUTH BANK	1	\$113,240.41	0.77%	0	\$0.00
BBMC MORTGAGE	1	\$114,686.45	0.78%	0	\$0.00
BENTON STATE BANK	1	\$110,800.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.77%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,980.00	0.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.79%	0	\$0.00
CHEMICAL BANK	1	\$111,966.53	0.77%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$123,000.00	0.84%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$117,626.00	0.8%	0	\$0.00
CITIZENS BANK & TRUST	1	\$116,000.00	0.79%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,925.00	0.85%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$120,000.00	0.82%	0	\$0.00
COMMUNITY FIRST BANK	1	\$111,450.00	0.76%	0	\$0.00
COMMUNITY STATE BANK	1	\$121,420.00	0.83%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$109,794.16	0.75%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,600.00	0.83%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$112,488.11	0.77%	0	\$0.00
DFCU FINANCIAL	1	\$121,500.00	0.83%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.85%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$115,235.00	0.79%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.8%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$487,167.01	3.33%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$119,033.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	0.77%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,617.13	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$119,000.00	0.81%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$115,000.00	0.79%	0	\$0.00
FIRST BANK	1	\$124,649.50	0.85%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,882.41	0.76%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$121,500.00	0.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,354.96	1.6%	0	\$0.00
	GECU	2	\$231,860.00	1.59%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,685.46	0.8%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$241,282.27	1.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,010.00	0.84%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$115,034.68	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,000.00	1.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$120,713.00	0.83%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.84%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,500.00	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,164.05	0.83%	0	\$0.00
	NBKC BANK	1	\$115,000.00	0.79%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,800.00	0.83%	0	\$0.00
	NEXERA HOLDING, LLC	1	\$119,000.00	0.81%	0	\$0.00
	NORTH CENTRAL BANK	1	\$118,000.00	0.81%	0	\$0.00
	NORTHPOINTE BANK	1	\$114,400.00	0.78%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.78%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.85%	0	\$0.00
	OLD NATIONAL BANK	1	\$112,000.00	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,000.00	0.81%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$118,750.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,650.00	0.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.82%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$116,681.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$113,000.00	0.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,294,585.85	8.85%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$123,500.00	0.84%	0	\$0.00
		3	\$360,200.00	2.46%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PULTE MORTGAGE LLC	1	\$125,000.00	0.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,648.28	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,677.56	1.64%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$123,920.00	0.85%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,550.00	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,300.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,350.00	0.81%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,600.00	0.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$119,400.00	0.82%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$120,000.00	0.82%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.85%	0	\$0.00
	STATE SAVINGS BANK	1	\$117,000.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,312.25	0.79%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,116.00	0.81%	0	\$0.00
	UMPQUA BANK	1	\$113,000.00	0.77%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,490.05	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$463,801.33	3.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,865.78	0.81%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$119,000.00	0.81%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$120,650.00	0.82%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,816.98	0.81%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$14,626,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RA7	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$237,650.00	4.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	5.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$922,215.00	17.27%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,000.00	5.73%	0	\$0.00
	HOMESTREET BANK	1	\$254,000.00	4.76%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$602,700.00	11.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$250,000.00	4.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$290,000.00	5.43%	0	\$0.00
	NUDGE FUNDING. LLC	1	\$322,500.00	6.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,900.00	3.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$658,283.61	12.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$485,000.00	9.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$371,100.00	6.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,340,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RB5	4 FRONT CREDIT UNION	1	\$176,055.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$358,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$386,560.68	0.31%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$185,600.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,910.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$199,157.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$390,850.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$568,910.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$541,150.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,506.88	0.14%	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$355,800.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$936,263.00	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,200.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,752.01	0.14%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	12	\$2,225,389.39	1.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$186,000.00	0.15%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$183,990.72	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$192,500.00	0.15%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$175,286.18	0.14%	0	\$0.00
ARVEST BANK	5	\$909,220.00	0.73%	0	\$0.00
ASHLAND CREDIT UNION	1	\$183,740.74	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$750,126.45	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$358,680.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.15%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$361,250.00	0.29%	0	\$0.00
BANK OF ERATH	1	\$192,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$561,750.00	0.45%	0	\$0.00
BARR GROUP INC	1	\$180,000.00	0.14%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY, N.A	1	\$180,500.00	0.14%	0	\$0.00
BAY EQUITY LLC	4	\$733,275.00	0.59%	0	\$0.00
BELL BANK	6	\$1,143,840.00	0.91%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$355,900.00	0.28%	0	\$0.00
BLUE RIDGE BANK NA	1	\$191,900.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$377,250.00	0.3%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$377,150.00	0.3%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$371,950.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$783,411.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,578.00	0.15%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	1	\$175,750.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$564,312.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$370,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,000.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.14%	0	\$0.00
	CARTUS HOME LOANS	1	\$177,792.42	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,930.00	0.31%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$188,800.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,079,602.81	0.86%	0	\$0.00
	CHEMICAL BANK	3	\$556,150.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$580,977.41	0.46%	0	\$0.00
	CITIZENS BANK	2	\$372,400.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK	1	\$193,800.00	0.16%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$191,120.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$194,750.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	4	\$755,000.00	0.6%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$731,030.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,300.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$188,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$375,163.23	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,338.04	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$392,602.14	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$552,375.00	0.44%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$182,700.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$189,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,350.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,250.00	0.15%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,726.24	0.15%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$186,300.00	0.15%	0	\$0.00



	CU MORTGAGE DIRECT, LLC	1	\$178,600.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$362,050.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC-KITCHER 7056056	1	\$186,791.44	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$190,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$364,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$385,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$375,000.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,982.21	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,200.00	0.15%	0	\$0.00
	DOMINION ENERGY CREDIT UNION	1	\$196,522.00	0.16%	0	\$0.00
	DSLDMORTGAGE LLC	1	\$183,233.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,100.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$556,000.00	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$559,980.00	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$373,117.00	0.3%	0	\$0.00
	EASTERN BANK	1	\$199,500.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,518,264.29	1.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$357,575.00	0.29%	0	\$0.00
	EVABANK	1	\$190,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,725.00	0.15%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$188,100.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,624,214.30	3.7%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$383,457.89	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$365,429.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$956,477.05	0.77%	0	\$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	\$195,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$3,214,032.00	2.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$773,150.00	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,269.98	0.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$199,100.00	0.16%	0	\$0.00
	FIRST BANK	2	\$356,000.00	0.28%	0	\$0.00

FIRST BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$188,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$184,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$361,245.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,525.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$177,600.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$177,900.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$551,420.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$193,700.00	0.15%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$176,000.00	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$387,180.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,200.00	0.15%	0	\$0.00
FIRST MERCHANTS BANK	1	\$176,345.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$372,899.82	0.3%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,950.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$182,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$572,116.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,949.00	0.16%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$194,000.00	0.16%	0	\$0.00
FIRST OPTION BANK	1	\$179,550.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$187,600.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,500.00	0.15%	1	\$178,108.42
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,750.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$380,862.90	0.3%	0	\$0.00
FIRSTBANK	1	\$194,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$380,000.00	0.3%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$766,535.00	0.61%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$179,300.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$193,500.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$192,800.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$947,143.00	0.76%	0	\$0.00
GECU	1	\$190,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$398,290.53	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$185,500.00	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$378,300.00	0.3%	0	\$0.00
GMFS, LLC	5	\$921,500.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$180,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$3,150,591.54	2.52%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$367,121.56	0.29%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$183,666.60	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$192,000.00	0.15%	0	\$0.00
HIGHTECHLENDING, INC	1	\$187,850.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00
HLP MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$189,150.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,136,500.00	0.91%	0	\$0.00
HOME SAVINGS BANK	1	\$180,405.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,144.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,508,296.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$538,650.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,250.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$179,920.00	0.14%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.16%	0	\$0.00
	HOMESTREET BANK	8	\$1,516,366.04	1.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	2	\$380,000.00	0.3%	0	\$0.00
	HORIZON BANK	1	\$180,000.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	4	\$783,500.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$552,100.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,030.00	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$367,195.00	0.29%	0	\$0.00
	INTERCAP LENDING INC	1	\$184,050.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,500.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,000.00	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$963,120.00	0.77%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$178,600.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$738,490.00	0.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$180,800.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$360,450.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$377,250.00	0.3%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$192,000.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$376,500.00	0.3%	0	\$0.00
	LES FINANCIAL NETWORK, INC. DBOXMS MORTGAGE .0 CORPORATION	1	\$180,300.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$375,200.00	0.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,407.24	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$363,750.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$575,781.00	0.46%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$385,200.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$187,746.76	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,300.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,800.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$198,750.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,820.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$183,200.00	0.15%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,150.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$181,743.57	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$365,800.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$191,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$384,046.00	0.31%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$182,600.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$186,759.87	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$380,600.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$183,920.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$181,925.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$189,050.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,840.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$196,000.00	0.16%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
NORTHPOINTE BANK	6	\$1,094,100.00	0.88%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$179,740.65	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,650.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$368,591.48	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,128.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$192,856.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$179,450.00	0.14%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$193,903.00	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.15%	0	\$0.00
	ORIGIN BANK	5	\$923,525.00	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,250.00	0.29%	0	\$0.00
	PARK BANK	1	\$198,000.00	0.16%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$175,752.02	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$584,045.00	0.47%	0	\$0.00
	PARTNERS BANK OF WISCONSIN	1	\$184,711.83	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$391,600.00	0.31%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00
	PENN COMMUNITY BANK	2	\$384,000.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,650.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$179,734.82	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$742,920.00	0.59%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,400.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$190,800.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,310.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$187,210.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$936,050.00	0.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$366,750.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$183,350.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$569,288.23	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,825.00	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$371,925.00	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$192,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$179,200.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$573,100.00	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$933,726.46	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$372,122.79	0.3%	0	\$0.00
	RANLIFE, INC	2	\$375,700.00	0.3%	0	\$0.00
	RCB BANK	1	\$198,455.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$384,800.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP-DENNIS 5053254	1	\$193,800.00	0.16%	0	\$0.00

	RENASANT BANK	1	\$184,040.32	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,979.56	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,500.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$190,635.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$396,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$361,568.41	0.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,350.00	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$177,500.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,332,711.00	1.07%	0	\$0.00
	SIU CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$182,773.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,513.42	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$736,800.00	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$187,650.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$190,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	1	\$183,200.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,625,800.00	2.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$740,915.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$369,702.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
	TD BANK, N.A	2	\$370,000.00	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$362,000.00	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$376,470.00	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$190,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$198,000.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
		1	\$183,750.00	0.15%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	2	\$398,353.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$365,560.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$367,920.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$183,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,232,301.00	1.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$549,864.24	0.44%	0	\$0.00
	UNITED BANK	1	\$189,422.71	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$365,424.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$535,900.00	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,200.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$375,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$183,300.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$180,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.15%	0	\$0.00
	VANTAGE BANK	1	\$191,250.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$186,200.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,878.29	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$354,950.00	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,468.78	0.14%	0	\$0.00
	WEST GATE BANK	2	\$386,400.00	0.31%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$175,500.00	0.14%	0	\$0.00



	LIABILIT					
	WISCONSIN BANK & TRUST	1	\$198,550.00	0.16%	0	\$0.00
	WMS SERIES LLC	3	\$578,010.00	0.46%	0	\$0.00
	Unavailable	2	\$384,750.00	0.34%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$125,011,542.94</b>	<b>100%</b>	<b>1</b>	<b>\$178,108.42</b>
3140Q7RC3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,782,902.07	3.78%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,800.64	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$290,649.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$127,200.00	0.13%	0	\$0.00
	ALLANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$129,010.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$556,751.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,439.00	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,300.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	0.14%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$139,819.78	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,263.06	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$293,250.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,308,050.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$403,105.00	0.4%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$282,900.00	0.28%	0	\$0.00
	AMERIS BANK	2	\$255,440.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,308.40	0.15%	0	\$0.00

	AP FEDERAL CREDIT UNION	1	\$127,823.65	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$138,900.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$408,819.78	0.41%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC- BAKER 5054033	1	\$141,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,643.44	1.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,818.14	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$129,750.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,835.23	0.13%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$284,814.01	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$144,400.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$680,576.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,329.17	0.4%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00
	BUSINESS FIRST BANK	1	\$138,000.00	0.14%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$127,000.00	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,910.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,650.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,000.00	0.41%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$148,400.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,300.00	0.27%	0	\$0.00
	CATALYST LENDING, INC	1	\$143,801.61	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,980.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,816.96	0.14%	0	\$0.00

	CENTURY LENDING COMPANY	6	\$815,024.94	0.81%	0	\$0.00
	CHEMICAL BANK	3	\$419,213.01	0.42%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$140,600.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$423,000.00	0.42%	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$290,000.00	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$566,685.37	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,642,596.04	1.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,980.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$141,616.74	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$401,231.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,317.48	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,268,924.14	1.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,309.40	0.14%	0	\$0.00
	DATA MORTGAGE INC	1	\$149,000.00	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,566.08	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$272,175.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$544,618.22	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$408,615.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$128,484.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,701.58	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$134,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$142,390.00	0.14%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	2	\$278,012.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$131,000.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$267,000.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$967,975.00	0.97%	0	\$0.00
ENTEGRA BANK	1	\$149,625.00	0.15%	0	\$0.00
ENVISION CREDIT UNION	1	\$131,360.90	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$292,940.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$384,630.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,800.00	0.14%	0	\$0.00
ETHOS LENDING, LLC	1	\$131,019.24	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$253,500.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,410.00	0.15%	0	\$0.00
F & C BANK	1	\$144,918.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,914,975.91	1.91%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,659.53	0.13%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$144,813.35	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$703,050.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,926.50	0.42%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$146,568.36	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,195,124.86	2.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$556,776.61	0.56%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$128,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$282,055.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,500.00	0.13%	1	\$125,754.09
FIRST NATIONAL BANK OF OMAHA	6	\$811,666.80	0.81%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,796.10	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$140,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHAMA BANK	1	\$127,835.23	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$127,200.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$138,518.89	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$297,250.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,323.19	0.27%	0	\$0.00
FIRSTBANK	1	\$132,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$126,100.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$126,825.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$129,848.05	0.13%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$127,328.25	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,500.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$419,868.64	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$790,198.46	0.79%	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,400.00	0.15%	0	\$0.00
GMFS, LLC	2	\$263,000.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$130,610.68	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$135,200.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,974.89	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$4,282,726.09	4.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,900.00	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$134,464.65	0.13%	0	\$0.00
HERRING BANK	1	\$127,320.35	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,125.00	0.14%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$142,815.93	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	HOLCOMB STATE BANK	1	\$134,345.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,320.57	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$146,775.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,657,149.00	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	HOMEOWNER'S MORTGAGE ENTERPRISES, INC	1	\$142,811.69	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,027.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$287,500.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$783,490.00	0.78%	0	\$0.00
	HOMESTREET BANK	5	\$681,400.00	0.68%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$127,920.00	0.13%	0	\$0.00
	HOMEWISE	2	\$292,050.00	0.29%	0	\$0.00
	HONOR BANK	1	\$128,000.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$128,000.00	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$145,812.07	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,620.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$266,000.00	0.27%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$125,525.28	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,800.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$266,600.00	0.27%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$133,950.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$403,700.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$808,424.00	0.81%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	4	\$542,800.00	0.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,750.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$256,620.00	0.26%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$132,525.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$267,700.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,672.72	0.13%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$149,488.84	0.15%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$130,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$139,819.78	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$137,369.75	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,000.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$129,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$148,744.79	0.15%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$406,400.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$412,450.00	0.41%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,260.00	0.13%	0	\$0.00
	MIDSOUTH BANK	1	\$148,689.87	0.15%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$145,500.00	0.15%	0	\$0.00
	MILEND, INC	1	\$138,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$134,826.22	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$129,250.22	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$401,413.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$545,324.01	0.55%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$132,050.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,162.90	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$565,072.21	0.56%	0	\$0.00

	NBKC BANK	1	\$147,510.00	0.15%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,205.57	0.42%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$136,000.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$130,151.17	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$139,500.00	0.14%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00
	NORCOM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$131,872.12	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,500.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,425.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,900.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,920.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$539,800.00	0.54%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$142,162.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,083,600.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,320.44	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$143,250.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,650.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,733.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,080,775.05	1.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$142,400.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$262,046.53	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$569,000.00	0.57%	0	\$0.00



	PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,958.48	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,175.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$702,820.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,750.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,400.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,373.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00
	R P FUNDING INC	2	\$287,770.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$129,500.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$142,400.00	0.14%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$133,375.00	0.13%	0	\$0.00
	RENASANT BANK	10	\$1,388,133.52	1.39%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$130,400.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$431,586.86	0.43%	0	\$0.00
	RESMAC, INC	1	\$146,400.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$129,600.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,250.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$139,811.42	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$143,910.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,430.82	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$415,450.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,415.00	0.29%	0	\$0.00
	S&T BANK	2	\$259,783.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,835.00	0.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$129,600.00	0.13%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,493.00	0.41%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$434,000.00	0.43%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$288,750.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$260,985.42	0.26%	0	\$0.00
	SKYLINE HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP	2	\$285,000.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,296.96	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$135,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$138,232.73	0.14%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$142,037.93	0.14%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$149,797.94	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$139,811.42	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$397,346.22	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$135,800.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,498,265.15	1.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,944.51	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$254,467.27	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$411,250.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,641.36	0.13%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$279,920.00	0.28%	0	\$0.00
	TAM LENDING CENTER INC	1	\$149,797.95	0.15%	0	\$0.00
	TD BANK, N.A	4	\$565,040.00	0.56%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,258.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$126,233.55	0.13%	0	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$147,440.00	0.15%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$138,600.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$132,000.00	0.13%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,500.00	0.13%	0	\$0.00
THE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$147,800.64	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$149,802.47	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$281,110.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,525.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,650.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	1	\$135,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$145,600.00	0.15%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,555.00	0.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$139,650.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$148,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,098,832.61	1.1%	0	\$0.00
UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$136,600.00	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$550,513.63	0.55%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$126,847.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,337,742.00	2.34%	1	\$142,305.73
UNIVERSAL LENDING CORPORATION	1	\$147,006.16	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,500.00	0.27%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,750.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00
UW CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00
UWHARRIE BANK	1	\$145,500.00	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$138,500.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,832.69	0.14%	0	\$0.00
VIBRANT CREDIT UNION	2	\$285,100.00	0.28%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$125,930.14	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,300.00	0.13%	0	\$0.00
	WESBANCO BANK ,INC	1	\$144,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,405.00	0.13%	0	\$0.00
	WHEATLAND BANK	1	\$135,812.63	0.14%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$131,868.07	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$141,500.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,530.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$131,575.00	0.13%	0	\$0.00
	Unavailable	1	\$140,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$100,041,877.10</b>	<b>100%</b>	<b>2</b>	<b>\$268,059.82</b>
3140Q7RD1	1ST MIDAMERICA CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,450,560.00	1.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,810.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,218.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$335,350.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$329,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$828,175.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$835,099.00	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$655,350.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,950.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,422.64	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,100.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,580.42	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,258,230.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$153,750.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$500,509.45	0.33%	0	\$0.00
		1	\$162,000.00	0.11%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARCHER COOPERATIVE CREDIT UNION	1	\$167,746.97	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$157,300.00	0.1%	0	\$0.00
	ARVEST BANK	4	\$669,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,111,354.31	1.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$508,350.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$494,360.00	0.33%	0	\$0.00
	AUBURNBANK	1	\$174,000.00	0.12%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,973.73	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$153,000.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$321,000.00	0.21%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$159,900.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$328,745.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$495,000.00	0.33%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$157,854.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	2	\$327,220.00	0.22%	0	\$0.00
	BARR GROUP, INC	1	\$167,900.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	5	\$815,410.00	0.54%	0	\$0.00
	BAY EQUITY LLC	3	\$494,325.00	0.33%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$153,546.55	0.1%	0	\$0.00
	BELL BANK	8	\$1,298,182.00	0.86%	0	\$0.00
	BETTER BANKS	1	\$154,000.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$333,000.00	0.22%	0	\$0.00
	BLC COMMUNITY BANK	1	\$151,600.00	0.1%	0	\$0.00
		2	\$321,000.00	0.21%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,100.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$160,800.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,800.00	0.44%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,910.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,631.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$156,524.15	0.1%	0	\$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$165,434.00	0.11%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$812,900.00	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$326,790.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,962.84	0.22%	0	\$0.00
	CENTRAL BANK	1	\$167,580.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$503,678.00	0.34%	0	\$0.00
	CENTRAL STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$472,683.00	0.31%	0	\$0.00
	CHEMICAL BANK	2	\$345,000.00	0.23%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$168,000.00	0.11%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$168,800.00	0.11%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$160,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	CITIBANK,N.A	1	\$150,986.96	0.1%	0	\$0.00
	CITIZENS BANK	2	\$333,900.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$154,230.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$483,424.00	0.32%	0	\$0.00

	CITY CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$477,450.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,303,650.00	0.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,550.00	0.21%	0	\$0.00
	CODE CREDIT UNION	1	\$151,585.40	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,755.06	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,535.28	0.11%	0	\$0.00
	COMMERCE BANK	2	\$325,500.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,125.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,259.63	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$334,872.68	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$491,625.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$817,896.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$153,711.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$153,900.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$151,020.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$173,850.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$326,453.00	0.22%	0	\$0.00
	DENALI STATE BANK	1	\$171,813.39	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$666,680.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$845,540.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,673,643.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$330,981.00	0.22%	0	\$0.00
	DIME BANK	1	\$166,400.00	0.11%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$155,954.84	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00
		1	\$159,210.00	0.11%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUPACO COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$328,250.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$173,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$325,910.00	0.22%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,700.00	0.11%	0	\$0.00
	EASTERN BANK	1	\$172,425.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,119,055.00	0.75%	0	\$0.00
	ENTEGRA BANK	1	\$161,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,119.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$166,513.27	0.11%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$312,550.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$339,850.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,417,370.74	2.94%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$165,771.30	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,037.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,739.15	0.54%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$169,755.06	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$335,100.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$793,835.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$151,701.11	0.1%	0	\$0.00
	FIRST BANK	2	\$316,500.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$163,000.00	0.11%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,905.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,048.01	0.11%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$327,600.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,425.00	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$331,271.85	0.22%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$156,529.14	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$161,751.35	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$174,600.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,294,677.00	1.53%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$310,000.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$153,000.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$164,000.00	0.11%	0	\$0.00
FIRST STATE BANK	2	\$339,115.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$326,700.00	0.22%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,946.98	0.33%	0	\$0.00
FIRSTBANK	5	\$806,268.00	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$157,500.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,500.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$966,415.00	0.64%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$159,650.00	0.11%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$157,140.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$154,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,096,277.23	1.4%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$158,426.46	0.11%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$166,250.00	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$321,500.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$155,000.00	0.1%	0	\$0.00
	GMFS, LLC	3	\$499,975.00	0.33%	0	\$0.00
	GNB BANK	1	\$160,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$493,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	3	\$497,825.00	0.33%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$492,000.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,475.00	0.11%	1	\$160,150.05
	GUARANTY TRUST COMPANY	2	\$322,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$165,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$333,575.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$3,086,710.00	2.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$320,559.90	0.21%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$156,000.00	0.1%	0	\$0.00
	HAWTHORN BANK	1	\$170,050.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$166,005.77	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$159,703.72	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$167,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$491,650.00	0.33%	0	\$0.00
	HOME SAVINGS BANK	4	\$646,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,671,925.00	1.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,900.00	0.12%	0	\$0.00
	HOMESTREET BANK	5	\$837,220.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,800.00	0.1%	0	\$0.00
	HOMEWISE	2	\$315,600.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00

	HORIZON BANK	2	\$341,700.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,163.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$472,278.96	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$654,885.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$799,801.29	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,464.72	0.11%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$158,361.35	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$164,640.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$313,738.00	0.21%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$155,750.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,800.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$995,450.00	0.66%	0	\$0.00
	JMAC LENDING, INC	2	\$308,768.05	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$161,373.31	0.11%	0	\$0.00
	KS BANK, INC	1	\$151,456.54	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.1%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$4,610,900.29	3.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$483,200.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$487,425.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,133,900.00	0.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$478,270.97	0.32%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$478,110.58	0.32%	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$152,973.00	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$156,750.00	0.1%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$174,472.01	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$164,990.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$321,846.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,500.00	0.1%	0	\$0.00

	MAQUOKETA STATE BANK	2	\$344,575.00	0.23%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,963.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,400.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,200.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$157,200.00	0.1%	0	\$0.00
	MERRIMACK MORTGGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$163,930.00	0.11%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,277.53	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$325,100.00	0.22%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,250.00	0.11%	0	\$0.00
	MJW FINANCIAL LLC	1	\$157,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,700.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$163,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$320,211.04	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$164,350.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$157,043.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,772.68	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$489,654.21	0.33%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$311,095.00	0.21%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$327,750.00	0.22%	0	\$0.00
		1	\$171,752.18	0.11%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$160,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,665.00	0.11%	0	\$0.00
	NBKC BANK	3	\$516,050.00	0.34%	0	\$0.00
	NEW ERA BANK	1	\$175,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$487,400.00	0.32%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$164,900.00	0.11%	0	\$0.00
	NORTHERN STATE BANK	1	\$166,000.00	0.11%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$151,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$508,500.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$159,420.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,800.00	0.32%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	NTFN, INC	1	\$154,850.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,660.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$323,200.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	3	\$471,000.00	0.31%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$833,950.00	0.56%	0	\$0.00
	ORIGIN BANK	6	\$973,850.00	0.65%	0	\$0.00
	ORRSTOWN BANK	1	\$154,800.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$339,002.10	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,200.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,250.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,272.45	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$510,750.00	0.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$308,807.16	0.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$154,755.00	0.1%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$336,632.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$155,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$174,880.00	0.12%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,430.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$481,570.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$164,700.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,250.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$338,600.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$461,857.68	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,723.53	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$662,400.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$301,815.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$327,400.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$169,600.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,768.54	0.21%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$160,550.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,619.51	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$320,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$975,750.00	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,486,048.54	0.99%	0	\$0.00
	RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,155.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$474,269.15	0.32%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$154,500.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$313,405.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$816,513.00	0.54%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$329,860.00	0.22%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,928.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,143,872.00	0.76%	0	\$0.00
	S&T BANK	3	\$472,700.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$469,408.72	0.31%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$338,750.00	0.23%	0	\$0.00
	SELECT BANK	1	\$166,250.00	0.11%	0	\$0.00
	SEVIER COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$500,816.85	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$161,600.00	0.11%	0	\$0.00
	SIRVA MORTGAGE	2	\$332,520.20	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$164,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$489,400.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	2	\$322,155.00	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,640.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$326,500.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,419,424.52	0.95%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$172,900.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$155,990.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	3	\$506,620.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,350.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	2	\$323,896.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$494,857.00	0.33%	0	\$0.00
	TD BANK, N.A	5	\$801,780.00	0.53%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$162,764.73	0.11%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$162,600.00	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$164,800.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$156,750.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,752.18	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,396.76	0.1%	0	\$0.00
	THE MONEY SOURCE INC	1	\$153,163.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$172,710.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$319,300.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,167,630.00	0.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$320,186.34	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,450.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,304.38	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$308,776.68	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$816,544.67	0.54%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00



	TRUWEST CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$164,000.00	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$162,500.00	0.11%	0	\$0.00
	UMPQUA BANKA STATE CHARTERED BANK	1	\$164,657.06	0.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,216.67	0.21%	0	\$0.00
	UNITED BANK	3	\$489,341.35	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,400.00	0.12%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$155,325.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,778,555.56	1.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$458,100.00	0.31%	0	\$0.00
	UNITY BANK	1	\$153,373.72	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,850.88	0.11%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$479,353.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$683,400.00	0.46%	0	\$0.00
	VANTAGE BANK	1	\$155,000.00	0.1%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$164,124.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$174,000.00	0.12%	0	\$0.00
	VISION BANK	1	\$151,920.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,017.51	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,923.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$150,253.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,991.34	0.22%	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,430.00	0.64%	0	\$0.00
	WESTERLYCOMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,900.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$165,600.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$154,320.00	0.1%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00

	Unavailable	2	\$339,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>922</b>	<b>\$150,101,167.83</b>	<b>100%</b>	<b>1</b>	<b>\$160,150.05</b>
3140Q7RE9	ACADEMY MORTGAGE CORPORATION	2	\$364,326.59	0.48%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$578,550.00	0.77%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$189,750.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$177,650.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,900.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$371,844.00	0.49%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$181,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$753,750.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,103,060.00	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$181,500.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$195,300.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,900.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,791.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$365,006.43	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.26%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$185,326.57	0.25%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$372,900.00	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$192,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,650.00	0.27%	0	\$0.00

BELL BANK	2	\$390,579.37	0.52%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$181,261.84	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$553,400.00	0.74%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$378,518.77	0.5%	0	\$0.00
BROKER SOLUTIONS INC	1	\$195,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,826.00	0.74%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,123,250.00	1.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$593,500.00	0.79%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$180,500.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$391,400.00	0.52%	0	\$0.00
CHEMICAL BANK	3	\$550,850.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$198,550.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$190,000.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,120.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$573,717.46	0.76%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$197,838.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$388,900.00	0.52%	0	\$0.00
COUNTY BANK	1	\$184,498.65	0.25%	0	\$0.00
CREDIT UNION 1	1	\$180,000.00	0.24%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$197,714.72	0.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$180,500.00	0.24%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,301.75	0.74%	0	\$0.00
DFCU FINANCIAL	1	\$182,600.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$369,075.00	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$189,874.43	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,600.00	0.26%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$178,954.65	0.24%	0	\$0.00

COMPANY						
EAGLE HOME MORTGAGE, LLC	2	\$373,203.14	0.5%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$573,650.00	0.76%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$183,990.00	0.24%	0	\$0.00	
ENT CREDIT UNION	3	\$579,208.98	0.77%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$183,650.00	0.24%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$193,233.41	0.26%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$176,115.16	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,700.00	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,039,473.62	4.04%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$390,545.63	0.52%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$180,800.00	0.24%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$197,091.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,096.02	0.76%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$931,785.00	1.24%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,400.00	0.24%	0	\$0.00	
FIRST BANK & TRUST	1	\$191,500.00	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,450.00	0.5%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,619.37	0.26%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$188,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$357,350.00	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.25%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$189,500.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,550.00	1.51%	0	\$0.00	
FIRST WORLDS MORTGAGE CORPORATION, A CORPORATION	1	\$196,290.24	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,230.18	0.25%	0	\$0.00	
FIRSTBANK	2	\$373,700.00	0.5%	0	\$0.00	
FIRSTTRUST BANK	1	\$192,060.00	0.26%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$195,728.08	0.26%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$551,431.80	0.73%	0	\$0.00
	GMFS, LLC	1	\$193,500.00	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$179,642.32	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$376,397.00	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,000.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$353,623.51	0.47%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,495,030.00	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$747,109.03	0.99%	0	\$0.00
	GULF COAST BANK	1	\$175,200.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$194,400.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$384,400.00	0.51%	0	\$0.00
	HOME STATE BANK, N.A	1	\$190,912.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,680,162.33	2.23%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$198,850.00	0.26%	0	\$0.00
	HOMESTREET BANK	7	\$1,318,520.00	1.75%	0	\$0.00
	HOMEWISE	1	\$189,450.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,510.00	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$193,732.72	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,010.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$551,391.49	0.73%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,591.78	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$370,975.00	0.49%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.24%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$177,650.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,405.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,880.00	0.26%	0	\$0.00
		2	\$361,950.00	0.48%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JB ASSOCIATES LLC	1	\$192,000.00	0.26%	0	\$0.00	
JRDB, INC - COR	1	\$194,789.00	0.26%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$363,200.00	0.48%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$177,510.00	0.24%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$376,600.00	0.5%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$192,500.00	0.26%	0	\$0.00	
LIBERTY BANK	2	\$387,221.73	0.51%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$189,738.23	0.25%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$189,350.00	0.25%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$197,550.00	0.26%	0	\$0.00	
MANUFACTURERS BANK & TRUST CO	1	\$183,350.00	0.24%	0	\$0.00	
MARINE BANK	1	\$180,000.00	0.24%	0	\$0.00	
MEETINGHOUSE BANK, A STATE CHARTERE	1	\$185,000.00	0.25%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.25%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,025.00	0.24%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$196,910.00	0.26%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$197,000.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.26%	0	\$0.00	
MIDLAND STATES BANK	1	\$199,000.00	0.26%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	
MONSON SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$176,000.00	0.23%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.25%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$377,002.46	0.5%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$194,500.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$197,100.00	0.26%	0	\$0.00	
NBKC BANK	1	\$188,000.00	0.25%	0	\$0.00	
NORTHPOINTE BANK	2	\$383,180.00	0.51%	0	\$0.00	
NORTHVIEW BANK	2	\$379,000.00	0.5%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$367,500.00	0.49%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$558,319.95	0.74%	0	\$0.00
	OLD NATIONAL BANK	3	\$549,150.00	0.73%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,000.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$177,200.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$184,203.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$745,835.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.23%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$186,400.00	0.25%	0	\$0.00
	PENNY MAC LOAN SERVICES	1	\$193,242.34	0.26%	0	\$0.00
	PEOPLES BANK	1	\$175,275.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$380,962.19	0.51%	0	\$0.00
	PEOPLES STATE BANK	2	\$368,000.00	0.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING FKA HOMEBRIDGE	1	\$175,502.37	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$746,550.00	0.99%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,920.00	0.27%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,473.19	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	0.26%	0	\$0.00
	PRIMEBANK	1	\$182,750.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,470.00	0.48%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$184,500.69	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$366,775.00	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$767,499.00	1.02%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$366,689.00	0.49%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$737,272.91	0.98%	0	\$0.00

	RABOBANK, N.A	1	\$190,000.00	0.25%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00
	RCB BANK	1	\$178,500.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,107.01	0.24%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$178,600.00	0.24%	0	\$0.00
	RENASANT BANK	2	\$361,078.99	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$541,895.01	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,050.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$176,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$185,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,473.00	0.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	0.24%	0	\$0.00
	SOUTH STATE BANK	4	\$763,108.63	1.01%	0	\$0.00
	SOUTHSIDE BANK	1	\$189,700.00	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$179,550.00	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$367,137.21	0.49%	0	\$0.00
	STEARNS LENDING, LLC	5	\$939,805.00	1.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,250.00	0.24%	0	\$0.00
	TD BANK, N.A	4	\$730,650.00	0.97%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,619.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$179,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$179,000.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$365,850.00	0.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,750.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,540.00	0.26%	0	\$0.00
	TRIAD BANK	1	\$178,000.00	0.24%	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,187.00	0.24%	0	\$0.00
	TWO RIVERS BANK	1	\$188,382.84	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,707,448.00	2.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$563,570.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,133,975.00	1.51%	0	\$0.00
	UW CREDIT UNION	2	\$364,900.00	0.49%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$198,390.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	1	\$187,900.00	0.25%	0	\$0.00
	WALLICK & VOLK INC	1	\$178,467.00	0.24%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.25%	0	\$0.00
	WEST GATE BANK	2	\$370,513.62	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,557.04	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$198,400.00	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$196,400.00	0.35%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$75,197,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RF6	1ST STATE BANK	2	\$84,450.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$806,300.00	1.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$49,365.00	0.1%	0	\$0.00
	ALLY BANK	1	\$70,000.00	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$80,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$283,300.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,300.00	0.31%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$59,826.81	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$64,908.42	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$214,775.00	0.43%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,900.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,909.70	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,700.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$224,800.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$55,500.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$328,803.00	0.66%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$155,637.64	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,359,390.70	2.72%	1	\$64,496.27
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$61,904.00	0.12%	0	\$0.00
	BANK MIDWEST	1	\$66,000.00	0.13%	0	\$0.00
	BANK MUTUAL	3	\$199,150.00	0.4%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	BANK OF BOTETOURT	1	\$63,000.00	0.13%	0	\$0.00
	BANK OF LAKE MILLS	1	\$79,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,000.00	0.15%	0	\$0.00
	BANKWELL BANK	1	\$62,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$75,660.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$68,000.00	0.14%	0	\$0.00
	BELL BANK	1	\$61,100.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$165,200.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$208,239.52	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$153,450.00	0.31%	0	\$0.00
	BORDER STATE BANK	1	\$81,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$310,400.00	0.62%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$72,750.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,913.55	0.12%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$60,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	3	\$173,000.00	0.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$70,200.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,600.00	0.16%	0	\$0.00
	CATLIN BANK	1	\$72,981.81	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,250.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$79,940.55	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$113,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	8	\$531,714.75	1.06%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$64,000.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$137,200.00	0.27%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$62,100.00	0.12%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,175.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$147,711.66	0.3%	0	\$0.00
	CITIZENS FIRST BANK	11	\$698,914.00	1.4%	0	\$0.00
	CIVISTA BANK	3	\$205,890.00	0.41%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$74,730.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$128,000.00	0.26%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$50,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$76,980.00	0.15%	0	\$0.00
	COMERICA BANK	2	\$124,294.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	4	\$236,240.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,500.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00
		2	\$134,100.00	0.27%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORTRUST MORTGAGE, INC	1	\$79,200.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$83,762.87	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$356,296.00	0.71%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,200.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$33,600.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,600.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$80,750.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,300.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$104,765.80	0.21%	0	\$0.00
	DAYMET CREDIT UNION	1	\$75,779.66	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$74,156.78	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$388,143.73	0.78%	0	\$0.00
	DFCU FINANCIAL	2	\$130,200.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$143,040.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$189,990.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$276,631.64	0.55%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$147,200.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$63,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$64,900.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00
	ENT CREDIT UNION	1	\$41,878.78	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$72,770.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$81,981.70	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$527,925.16	1.06%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$82,800.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$127,500.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$47,116.61	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,880.24	0.32%	0	\$0.00
	FIMI, INC	1	\$49,470.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$71,200.00	0.14%	0	\$0.00
		1	\$57,100.00	0.11%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,043.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$84,875.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,000.00	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$76,800.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND	2	\$133,290.00	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$97,500.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.11%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$64,100.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,200.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,883.74	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,874.78	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$85,000.00	0.17%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$83,000.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,100.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$73,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$186,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$83,500.00	0.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$69,600.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$78,750.00	0.16%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$182,000.00	0.36%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$25,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$82,650.00	0.17%	0	\$0.00

FIRST STATE BANK SHANNON-POLO	1	\$53,350.00	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$195,625.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,833.23	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$77,900.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	5	\$341,869.20	0.68%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,800.00	0.15%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$59,900.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$147,480.00	0.29%	0	\$0.00
FULTON BANK, N.A	2	\$142,545.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$144,600.00	0.29%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$82,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$157,500.00	0.31%	0	\$0.00
GOODFIELD STATE BANK	1	\$65,743.00	0.13%	0	\$0.00
GREAT NORTH BANK	1	\$80,000.00	0.16%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$68,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,715.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$294,331.20	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$146,973.29	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00
HARBORONE BANK	2	\$138,000.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$135,080.42	0.27%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$84,000.00	0.17%	0	\$0.00
HERSHEY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$40,000.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$128,541.27	0.26%	0	\$0.00
HIICKORY POINT BANK & TRUST	1	\$71,250.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$133,800.00	0.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$316,084.44	0.63%	0	\$0.00
HOME SAVINGS BANK	3	\$185,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$250,125.00	0.5%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$73,100.00	0.15%	0	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.14%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$67,200.00	0.13%	0	\$0.00
	HOMEWISE	1	\$83,200.00	0.17%	0	\$0.00
	HORIZON BANK	3	\$200,250.00	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,715.00	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$83,323.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$341,600.00	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$68,187.39	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$373,515.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$402,595.00	0.8%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$410,354.76	0.82%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,750.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	3	\$221,100.00	0.44%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$891,128.59	1.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$49,924.35	0.1%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$64,506.92	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$618,174.00	1.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$83,900.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$157,170.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$408,150.00	0.82%	0	\$0.00
	LEADER MORTGAGE	1	\$83,900.00	0.17%	0	\$0.00
	LEGACY BANK	1	\$75,001.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$148,900.00	0.3%	0	\$0.00
	MARINE BANK	7	\$397,625.00	0.79%	0	\$0.00

MARION COUNTY SAVINGS BANK	2	\$126,560.00	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,721.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$71,910.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,387.00	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,633.68	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$139,750.00	0.28%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$40,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$56,000.00	0.11%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$129,450.00	0.26%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$53,000.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$62,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$69,901.37	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$84,000.00	0.17%	0	\$0.00
NBKC BANK	1	\$73,500.00	0.15%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$203,808.79	0.41%	0	\$0.00
NEW ERA BANK	1	\$74,200.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$95,572.66	0.19%	0	\$0.00
NORTHVIEW BANK	4	\$291,000.00	0.58%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$166,400.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$78,990.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$71,295.00	0.14%	0	\$0.00
OLD NATIONAL BANK	9	\$530,294.00	1.06%	0	\$0.00
OOSTBURG STATE BANK	1	\$74,100.00	0.15%	0	\$0.00
ORIENTAL BANK	2	\$133,100.00	0.27%	0	\$0.00



	ORIGIN BANK	3	\$124,000.00	0.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$104,400.00	0.21%	0	\$0.00
	PARK BANK	1	\$75,000.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,400.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$67,745.00	0.14%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$65,200.00	0.13%	0	\$0.00
	PEOPLES BANK	4	\$287,700.00	0.58%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$54,500.00	0.11%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$58,500.00	0.12%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$65,920.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$165,000.00	0.33%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$81,700.00	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$157,500.00	0.31%	0	\$0.00
	PINNACLE BANK	2	\$160,400.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$63,600.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,881.75	0.16%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$58,444.19	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$155,300.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$66,500.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$70,150.67	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$208,250.00	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$364,381.22	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,752.26	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$118,000.00	0.24%	0	\$0.00
	RCSBANK	2	\$126,525.00	0.25%	0	\$0.00
	RED RIVER BANK (32640)	1	\$82,800.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$229,243.84	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$277,041.44	0.55%	0	\$0.00
	RIVER VALLEY BANK	2	\$125,500.00	0.25%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$76,000.00	0.15%	0	\$0.00

RIVERHILLS BANK	1	\$67,450.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
ROYAL BANK	1	\$76,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$165,050.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	0.3%	0	\$0.00
RUHL MORTGAGE INC	1	\$76,950.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$80,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$405,840.00	0.81%	0	\$0.00
S&T BANK	3	\$190,630.58	0.38%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$33,250.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	7	\$476,701.37	0.95%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$42,750.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$64,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,250.00	0.3%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$63,819.33	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$142,200.00	0.28%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$177,175.00	0.35%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$203,200.00	0.41%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$45,000.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	2	\$139,000.00	0.28%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$134,500.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$724,046.04	1.45%	0	\$0.00
STATE SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	3	\$187,450.00	0.37%	0	\$0.00
STIFEL BANK AND TRUST	1	\$75,500.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$92,450.00	0.18%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$62,550.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	3	\$205,250.00	0.41%	0	\$0.00
SUPERIOR CREDIT UNION, INC	7	\$505,150.00	1.01%	0	\$0.00

	SUTTON BANK	2	\$143,322.14	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$238,000.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	TD BANK, N.A	13	\$732,845.00	1.47%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$82,708.89	0.17%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$33,532.98	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$82,900.00	0.17%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$55,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,800.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$74,000.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$50,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$411,600.00	0.82%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$406,300.00	0.81%	0	\$0.00
	THUNDER BAY AREA CU	1	\$63,000.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$61,750.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$280,260.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,491.05	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$292,200.00	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$40,000.00	0.08%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,571.94	0.09%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$388,965.00	0.78%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$72,750.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$331,931.07	0.66%	0	\$0.00
	UNITED BANK	5	\$323,593.55	0.65%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$60,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$204,100.00	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$74,894.32	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$373,900.00	0.75%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$92,402.66	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$62,400.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$148,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,893.06	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$148,260.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$79,650.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	WEST POINTE BANK	1	\$75,363.87	0.15%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$122,400.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	2	\$123,500.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$69,250.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,210.72	0.34%	0	\$0.00
	Unavailable	4	\$247,892.36	0.38%	1	\$73,992.61
<b>Total</b>		<b>752</b>	<b>\$50,023,536.46</b>	<b>100%</b>	<b>2</b>	<b>\$138,488.88</b>
3140Q7RG4	1ST MARINER BANK, A BANKING CORPORATION	1	\$546,250.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$266,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,916.25	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,738.76	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$412,205.00	0.16%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$213,750.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,574,478.02	0.63%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$218,567.30	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,643.59	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$631,249.11	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,737,454.37	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$294,094.26	0.12%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$268,462.64	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$807,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,863.89	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$323,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$208,698.87	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,604.94	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$479,700.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$363,375.00	0.15%	0	\$0.00
	BADGER BANK	1	\$230,375.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$201,831.12	0.08%	0	\$0.00
	BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$279,846.21	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,766.90	0.09%	0	\$0.00
	BANK SNB ISAOA	3	\$901,550.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$216,180.58	0.09%	0	\$0.00
	BANKNEWPORT	1	\$242,250.00	0.1%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,754.94	0.15%	0	\$0.00
	BANNER BANK	1	\$283,325.23	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	4	\$1,518,100.00	0.61%	0	\$0.00
	BELL BANK	6	\$1,684,445.00	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$451,250.00	0.18%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$320,625.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,308,500.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	2	\$600,367.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$529,605.57	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$304,392.45	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,095.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$788,195.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,605.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,733,120.91	0.69%	0	\$0.00
	BUSEY BANK	1	\$279,837.13	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$422,750.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,250.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$261,250.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$424,650.00	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$289,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$262,200.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$941,639.56	0.38%	0	\$0.00
	CHARTER BANK	1	\$306,633.99	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$469,775.00	0.19%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$350,882.32	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$490,200.00	0.2%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$332,405.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$289,750.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$203,298.27	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$213,462.37	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,434,473.55	0.57%	0	\$0.00
		9	\$2,987,458.70	1.2%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL BANK & TRUST	1	\$275,091.74	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$373,760.70	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$433,590.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$711,062.46	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$859,563.31	0.34%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$239,400.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$235,153.06	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,760.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$217,243.47	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$266,365.66	0.11%	0	\$0.00
	CORNERSTONE BANK	2	\$468,925.60	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,394,225.00	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$318,155.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$732,925.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$212,800.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$312,948.44	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$866,800.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$622,810.88	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC-BURK 7055075	1	\$202,350.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$213,655.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$242,155.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,189.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$288,695.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$701,412.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$242,573.99	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,025,887.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$450,707.00	0.18%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$203,419.36	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$375,390.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$256,953.00	0.1%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,404.64	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$671,555.00	0.27%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,375.61	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$542,556.80	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,342,297.92	0.94%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,499,812.82	0.6%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$358,585.05	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,513,220.99	1.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,442,946.83	0.98%	0	\$0.00
	ENVISION CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$232,655.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$907,250.00	0.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$345,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,099.32	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,250.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$718,379.74	0.29%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$384,042.84	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,367,911.21	3.75%	0	\$0.00
	FARMINGTON BANK	1	\$422,750.00	0.17%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$486,423.61	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,058,379.78	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,506,257.98	1%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,192,185.93	3.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$969,195.52	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$441,857.07	0.18%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$283,791.17	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$284,580.13	0.11%	0	\$0.00
	FIRST BANK	3	\$796,100.00	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$212,486.51	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$256,500.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,898.19	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$649,705.00	0.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$322,905.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$206,320.60	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,414.28	0.23%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$465,086.43	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$572,720.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,905.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,230,605.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,336,100.97	0.53%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,050.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$221,350.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,339.63	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,030.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$202,350.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$569,178.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$251,750.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$261,250.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$277,400.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,392,790.71	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$780,441.45	0.31%	0	\$0.00
	FIRSTBANK	6	\$1,799,717.11	0.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$262,200.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$389,436.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$579,025.00	0.23%	0	\$0.00
		1	\$209,000.00	0.08%	0	\$0.00

	FOREST AREA FEDERAL CREDIT UNION					
	FULTON BANK OF NEW JERSEY	1	\$249,290.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.13%	0	\$0.00
	GECU	2	\$479,443.65	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,273,808.72	0.51%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$244,440.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$211,850.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP .D/B/A GERSHMAN MORTGAGE	1	\$349,579.75	0.14%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$375,250.00	0.15%	0	\$0.00
	GMFS, LLC	7	\$1,779,098.83	0.71%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$488,360.00	0.2%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$230,541.94	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$488,966.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$9,680,664.58	3.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,975.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$724,571.00	0.29%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$460,071.22	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,517.04	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$494,256.22	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$749,330.00	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$604,423.36	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,321,541.71	1.33%	0	\$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$385,502.55	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,189,222.88	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$586,150.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,700.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$204,725.00	0.08%	0	\$0.00
	HOMESTREET BANK	26	\$7,947,597.94	3.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,153.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
		1	\$520,000.00	0.21%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,495,136.55	0.6%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$212,770.20	0.09%	0	\$0.00
	IBMSECU	1	\$339,150.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,834,533.28	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,751.82	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,305.00	0.08%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$265,117.46	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$341,526.12	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$315,250.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$392,850.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,405,235.00	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$234,691.36	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$630,588.95	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$202,841.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$242,250.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$752,550.00	0.3%	0	\$0.00
	LEADER BANK N.A	2	\$841,700.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$807,808.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$384,750.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$339,032.26	0.14%	0	\$0.00
	LEND USA, LLC DBA REGENDY MORTGAGE	1	\$316,141.18	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$259,303.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$332,500.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$473,899.01	0.19%	0	\$0.00
	LNTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$343,362.28	0.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$369,977.96	0.15%	0	\$0.00

	M/I FINANCIAL, LLC	4	\$1,246,403.21	0.5%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$439,850.00	0.18%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$229,126.81	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$626,225.79	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$212,430.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,287.52	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$309,845.86	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$413,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00
	MID MISSOURI BANK	1	\$239,047.31	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$260,116.98	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$208,905.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$508,250.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$436,369.23	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00
	MORTGAGENETWORK	5	\$1,673,588.12	0.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,321.11	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$237,150.12	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,250.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,061,961.69	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$531,199.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$495,500.00	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$222,000.00	0.09%	0	\$0.00
	NBKC BANK	4	\$1,112,065.54	0.44%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$264,154.59	0.11%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$470,250.00	0.19%	0	\$0.00
	NORCOM MORTGAGE	1	\$220,650.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,217,074.98	0.49%	0	\$0.00
	NTFN, INC	1	\$208,692.10	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$211,755.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,338.03	0.1%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,046,764.00	0.42%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$260,205.00	0.1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$203,827.11	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$212,770.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$612,500.00	0.25%	0	\$0.00
	ORIGIN BANK	2	\$487,085.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$205,640.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$571,875.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,406.36	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$973,554.40	0.39%	0	\$0.00
	PATTERSON STATE BANK	1	\$332,025.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$203,412.98	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$258,841.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$1,105,230.48	0.44%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$395,200.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,814,123.96	0.73%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$227,656.28	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$241,381.32	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,929.47	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$381,816.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,519,390.15	1.01%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$223,386.30	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$546,155.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,759.18	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$277,495.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$294,066.14	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$245,687.51	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$213,400.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,887,010.12	1.15%	0	\$0.00

	PULTE MORTGAGE LLC	6	\$1,968,924.20	0.79%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,525.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,453.54	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$426,550.00	0.17%	0	\$0.00
	RENASANT BANK	6	\$1,875,825.32	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$988,628.13	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$218,405.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$228,439.00	0.09%	0	\$0.00
	ROCK CANYON BANK, A STATE BANK	1	\$232,085.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,430.00	0.08%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$297,825.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	2	\$490,329.51	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$432,250.00	0.17%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,100.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,671.31	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$512,450.00	0.21%	0	\$0.00
	SENTRY BANK	2	\$451,250.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,200.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$213,435.10	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,374,628.46	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	2	\$974,292.74	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$233,804.23	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$563,900.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$546,250.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,885.51	0.09%	0	\$0.00
	SPIRE CREDIT UNION	2	\$431,900.00	0.17%	0	\$0.00
		1	\$261,250.00	0.1%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. CLOUD FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$448,710.21	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	STEARNS LENDING INC	3	\$790,105.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,816,343.97	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$866,800.00	0.35%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$246,271.05	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$847,375.06	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$397,100.00	0.16%	0	\$0.00
	TD BANK, N.A	6	\$1,385,873.58	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,605.60	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$876,758.00	0.35%	0	\$0.00
	THINK MUTUAL BANK	2	\$427,700.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$468,500.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$299,722.38	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,063,321.43	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$503,500.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,092,027.72	0.44%	0	\$0.00
	UNITED BANK	1	\$271,387.90	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$212,486.51	0.09%	0	\$0.00
	UNITED HOME LOANS INC	1	\$269,175.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,101,489.80	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$361,081.11	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$900,390.00	0.36%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$297,985.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$293,550.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$472,390.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,949.48	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$301,402.36	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$465,500.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$206,100.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,064.45	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,775.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$795,449.44	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$466,317.24	0.19%	0	\$0.00
	WEST GATE BANK	1	\$260,300.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$436,790.73	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$201,760.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,590.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$295,925.00	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$715,550.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$462,575.87	0.19%	0	\$0.00
	Unavailable	2	\$669,750.00	0.21%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$249,961,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RH2	ABINGTON BANK	1	\$256,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,569,865.21	0.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$244,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$281,844.84	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$803,814.20	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,269,483.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$318,250.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$224,100.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$213,435.10	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$216,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$407,911.43	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$464,507.02	0.19%	0	\$0.00
		1	\$410,054.28	0.16%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$269,411.27	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$322,450.03	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,550.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$525,350.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$511,919.44	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,727,165.44	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$299,245.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$490,189.28	0.2%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$220,675.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$517,984.34	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,230,600.56	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,200.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$588,718.75	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,930.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$638,676.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$735,207.97	0.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,750.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$213,295.93	0.09%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$216,280.91	0.09%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$291,570.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$249,007.62	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$531,250.41	0.21%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$216,482.63	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$630,759.87	0.25%	0	\$0.00
	BARR GROUP, INC	1	\$206,600.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$590,900.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$700,710.96	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$398,425.11	0.16%	0	\$0.00
	BEAM LENDING CORP	1	\$230,850.00	0.09%	0	\$0.00

	BELL BANK	3	\$644,486.24	0.26%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,150.00	0.09%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$218,250.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,380,594.28	0.95%	0	\$0.00
	BOFI FEDERAL BANK	1	\$370,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$308,460.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$556,295.00	0.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$312,574.81	0.12%	0	\$0.00
	BOURNS EFCU	1	\$465,500.00	0.19%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,284,608.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,223,511.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,276.91	0.67%	0	\$0.00
	BUSINESS FIRST BANK	1	\$310,984.28	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$600,419.39	0.24%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$527,250.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$436,356.21	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,025.68	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,800.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$218,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,450.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$205,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$695,853.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$237,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$416,337.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$787,876.99	0.31%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$221,825.00	0.09%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$283,412.77	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$231,762.79	0.09%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$237,281.50	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$260,260.27	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$904,941.98	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,485,274.09	1.79%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$260,987.02	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$227,694.32	0.09%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$216,287.92	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$229,297.23	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$365,750.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$203,775.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$579,750.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$552,239.41	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$205,640.00	0.08%	0	\$0.00
CONGRESSIONAL BANK, A CHARTED BANK	1	\$238,291.24	0.1%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,699,159.00	0.68%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$664,525.00	0.27%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,667.66	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$202,825.00	0.08%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,911.43	0.16%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$307,145.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$355,630.31	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,576,087.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$3,818,670.00	1.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$609,336.16	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,050.00	0.11%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$698,936.94	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$924,096.55	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$278,037.40	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$203,019.91	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,659,733.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$513,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,101,823.00	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.11%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$260,778.73	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,934,951.45	3.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$216,287.37	0.09%	0	\$0.00
FARMINGTON BANK	1	\$216,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$399,000.00	0.16%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$227,950.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,892,718.18	1.16%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$432,250.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,580,685.38	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$795,203.00	0.32%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$561,335.97	0.22%	0	\$0.00
FIRST BANK	2	\$533,900.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$375,677.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,610.14	0.15%	0	\$0.00
FIRST BANK RICHMOND	2	\$704,350.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$494,475.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$321,575.55	0.13%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$688,324.63	0.28%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$334,891.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$403,750.00	0.16%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$237,077.92	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$631,750.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,575.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,770.21	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,379.12	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$884,355.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,425,400.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$237,500.00	0.09%	0	\$0.00
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$237,791.80	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$255,436.07	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING	1	\$210,820.79	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$421,705.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,624.21	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$457,617.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$258,035.92	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$550,601.13	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$217,550.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,976,426.00	1.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,456.56	0.28%	0	\$0.00
FIRSTBANK	2	\$518,701.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$541,412.76	0.22%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$379,369.71	0.15%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$520,125.00	0.21%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$208,550.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$456,000.00	0.18%	0	\$0.00

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	GEORGE MASON MORTGAGE, LLC	1	\$382,850.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$548,497.28	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,892.15	0.13%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$237,500.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	GMFS, LLC	6	\$1,614,168.12	0.64%	0	\$0.00
	GREAT WESTERN BANK	2	\$504,992.61	0.2%	0	\$0.00
	GREEN FAMILY MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,727.88	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$275,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	50	\$15,353,603.44	6.13%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$201,109.31	0.08%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$298,300.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$271,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$461,250.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$389,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$204,155.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,283,360.00	0.51%	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,675.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,062,592.21	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,725.17	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,250.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$341,518.13	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,324.63	0.08%	0	\$0.00
	HOMESTREET BANK	22	\$5,851,530.47	2.34%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$203,406.50	0.08%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$225,150.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00
HORIZON BANK	2	\$513,000.00	0.2%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$399,155.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,332,624.18	0.53%	0	\$0.00
IBMSECU	1	\$228,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$753,350.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$631,494.43	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$237,025.00	0.09%	0	\$0.00
INTERCAP LENDING INC	1	\$380,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$462,536.87	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$423,700.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$503,104.10	0.2%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$759,428.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$200,716.79	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$414,155.69	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$331,455.00	0.13%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$211,460.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$355,725.17	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$319,155.33	0.13%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$299,250.00	0.12%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$246,715.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$230,763.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$280,250.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$202,825.00	0.08%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$270,351.13	0.11%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,058,104.46	0.82%	0	\$0.00
MAGNOLIA BANK, INC	1	\$209,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$270,750.00	0.11%	0	\$0.00

	MAX CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$516,039.19	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$392,758.14	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$700,150.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,005.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$505,864.45	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$677,350.00	0.27%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$229,221.52	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,168,382.00	0.47%	0	\$0.00
	MID MISSOURI BANK	1	\$249,387.06	0.1%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$229,900.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$231,800.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$256,900.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,905.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$208,597.24	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$315,502.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$497,158.41	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$427,000.00	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$288,800.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$868,594.00	0.35%	0	\$0.00
	MOUND CITY BANK	1	\$273,125.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$351,975.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,580.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,500.00	0.1%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$253,618.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$474,810.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,655.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$315,153.00	0.13%	0	\$0.00
	NBKC BANK	1	\$286,150.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$581,963.73	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$294,500.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$222,441.60	0.09%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$242,500.00	0.1%	0	\$0.00



	NORTHPOINT MORTGAGE, INC	1	\$379,345.33	0.15%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,194,684.54	0.88%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,694.72	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$376,428.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,581.17	0.12%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$237,108.89	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$741,305.00	0.3%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$225,726.58	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$895,850.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$273,125.33	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00
	ORIGIN BANK	5	\$1,353,703.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,550.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$411,280.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,088,200.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$1,188,265.50	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,841,884.50	0.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$293,124.05	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,710.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$551,000.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$407,898.19	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,801.60	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$328,814.87	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,066,360.27	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$349,582.35	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,424.23	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$793,260.06	0.32%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$267,897.04	0.11%	0	\$0.00
		2	\$587,985.00	0.23%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY HOME LENDING, LLC	1	\$223,100.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$284,905.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$245,048.46	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,697,945.23	1.48%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$223,244.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$637,177.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,663,687.78	1.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$358,900.00	0.14%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$555,494.55	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$205,100.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,442,382.67	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,250.00	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$203,700.00	0.08%	0	\$0.00
	RHUL MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$208,430.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$309,177.23	0.12%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$243,623.74	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$846,150.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	2	\$501,734.21	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$208,692.10	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,266,175.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$436,905.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,262.84	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,254,753.00	0.9%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$511,479.46	0.2%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$265,625.21	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$459,496.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$564,500.00	0.23%	0	\$0.00
	SPIRE CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00
		1	\$209,900.00	0.08%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STATE BANK OF SOUTHERN UTAH	1	\$211,945.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$972,689.20	0.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$204,250.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$388,227.22	0.16%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,296,595.55	1.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$407,346.87	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$284,213.30	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$676,520.87	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$603,690.87	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$266,750.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$994,895.33	0.4%	0	\$0.00
	TD BANK, N.A	3	\$890,049.98	0.36%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$281,203.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$266,780.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$695,546.11	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$221,350.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$227,950.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$236,216.70	0.09%	0	\$0.00
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$687,707.16	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$246,302.77	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$387,600.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	UMPQUA A STATE CHARTERED BANK	1	\$260,739.50	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$570,606.43	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$874,918.79	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,998,703.56	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$424,825.50	0.17%	0	\$0.00
		1	\$424,100.00	0.17%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$403,804.78	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$412,300.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$850,530.68	0.34%	0	\$0.00
	UW CREDIT UNION	8	\$2,082,466.84	0.83%	0	\$0.00
	UWHARRIE BANK	1	\$289,750.00	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$245,323.87	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,112.04	0.08%	0	\$0.00
	VELOCITY LENDING LLC	1	\$310,400.00	0.12%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$305,550.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,131.95	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$244,074.90	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$349,559.27	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$230,057.60	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$419,900.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$203,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,538.33	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$728,701.82	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,982,630.96	0.79%	0	\$0.00
	WEST GATE BANK	2	\$420,958.88	0.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$377,567.26	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,125.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$673,821.84	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,379.12	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$356,250.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,013.47	0.09%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$285,000.00	0.11%	0	\$0.00
	Unavailable	1	\$261,250.00	0.24%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$250,274,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RJ8	ACADEMY MORTGAGE CORP	1	\$89,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,873,056.96	3.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$100,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$176,243.94	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,800.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,675.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$687,692.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$200,068.15	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$103,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,027.12	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$214,853.42	0.36%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$97,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$583,681.00	0.97%	0	\$0.00
	ARVEST BANK	4	\$372,845.00	0.62%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$89,240.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$391,725.00	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,720.00	0.17%	0	\$0.00
		1	\$92,400.00	0.15%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,450.00	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$89,600.00	0.15%	0	\$0.00
	BANCO SANTANDER PR	1	\$86,200.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$290,845.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,400.00	0.34%	0	\$0.00
	BANNER BANK	1	\$101,550.00	0.17%	0	\$0.00
	BARR GROUP, INC	1	\$89,550.00	0.15%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$409,730.00	0.68%	0	\$0.00
	BELL BANK	1	\$102,875.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$87,920.00	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$99,723.97	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$271,357.22	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,710.16	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,400.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,210.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$205,000.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$378,264.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$576,750.00	0.96%	0	\$0.00
	CBC NATIONAL BANK	3	\$290,460.00	0.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,189.86	0.18%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$175,750.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$106,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,800.00	0.17%	0	\$0.00
		1	\$106,832.00	0.18%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION					
	CHEMICAL BANK CALEDONIA	1	\$109,125.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$209,250.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$203,400.00	0.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$102,400.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,870.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$193,200.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$589,947.21	0.98%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,921.59	0.18%	0	\$0.00
	COMMERCE BANK	2	\$192,300.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	2	\$213,310.00	0.35%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,500.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$86,545.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$88,825.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$291,860.58	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$77,088.61	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$209,150.00	0.35%	0	\$0.00
	CRESCOM BANK	1	\$102,600.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,247,240.00	2.08%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$100,000.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$94,869.12	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$98,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$270,600.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$204,450.00	0.34%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,600.00	0.15%	0	\$0.00
	ENT CREDIT UNION	1	\$99,087.29	0.16%	0	\$0.00

	ENVOY MORTGAGE, LTD	5	\$470,250.00	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$210,412.30	0.35%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$97,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$988,800.00	1.65%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$196,878.85	0.33%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,272.84	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$93,800.00	0.16%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,517.17	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$1,356,113.73	2.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$483,750.00	0.8%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,360.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$87,460.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,400.00	0.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,800.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,405.00	0.14%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$103,790.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$509,100.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$209,750.00	0.35%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$109,650.00	0.18%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$202,000.00	0.34%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$184,400.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$91,500.00	0.15%	0	\$0.00
		1	\$85,384.83	0.14%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MISSOURI						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,500.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$279,465.54	0.46%	0	\$0.00	
FIRSTBANK	3	\$296,000.00	0.49%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$189,959.00	0.32%	0	\$0.00	
FLORIDA CAPITAL BANK	1	\$104,000.00	0.17%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$95,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$375,320.00	0.62%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,861.73	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$85,500.00	0.14%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$202,000.00	0.34%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	2	\$196,800.00	0.33%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$98,184.54	0.16%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$103,000.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	26	\$2,546,801.75	4.24%	0	\$0.00	
GUM TREE MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$99,920.00	0.17%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$105,190.64	0.18%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$93,300.00	0.16%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	1	\$101,250.00	0.17%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$188,994.66	0.31%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.17%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.15%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$467,061.00	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,376.00	0.5%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$100,000.00	0.17%	0	\$0.00	

	HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$94,905.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$102,900.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$204,700.00	0.34%	0	\$0.00
	HORIZON BANK	1	\$92,150.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$211,750.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$285,673.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$97,300.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,670.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00
	INLANTA MORTGAGEV,INC	1	\$107,550.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,900.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$98,910.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$486,123.00	0.81%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	2	\$184,073.25	0.31%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$88,080.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,887.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$109,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$420,560.01	0.7%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$103,500.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE,A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,000.00	0.18%	0	\$0.00
	MARINE BANK	2	\$175,200.00	0.29%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$89,240.00	0.15%	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	METRO HEALTH SERVICES FCU	1	\$85,850.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$391,050.00	0.65%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$181,325.00	0.3%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.15%	0	\$0.00
	MIDWEST BANK N.A	1	\$100,400.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$90,131.16	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$104,625.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,060.00	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$194,500.00	0.32%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$106,423.84	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$297,500.00	0.49%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,673.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,868.31	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,200.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$195,453.07	0.33%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$95,060.00	0.16%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$100,200.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	2	\$197,229.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,800.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$206,575.00	0.34%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	3	\$300,875.00	0.5%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$279,870.31	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,100.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,200.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$86,000.00	0.14%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$99,871.28	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.17%	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$90,250.00	0.15%	0	\$0.00
	PHENIX GIRARD BANK	2	\$199,800.00	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$311,089.59	0.52%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$288,110.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,332.27	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$108,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$104,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$104,022.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,851.83	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,800.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,900.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION., A CORPORATION	1	\$93,121.53	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$375,413.00	0.62%	0	\$0.00
	PS BANK	1	\$95,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$107,386.00	0.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,790.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$99,345.42	0.17%	0	\$0.00
	RENASANT BANK	11	\$1,087,401.16	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,500.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$189,224.00	0.31%	0	\$0.00
	RMR FINANCIAL	1	\$93,600.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,319.52	0.15%	0	\$0.00
	ROYAL BANK	1	\$87,200.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$850,009.00	1.41%	0	\$0.00
	RUHL MORTGAGE INC	1	\$96,800.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$311,400.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,997.42	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,200.00	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$288,500.00	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,300.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$482,773.44	0.8%	0	\$0.00
	SKYLINE HOME LOANS	1	\$90,700.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,742.96	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,873.58	0.16%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.17%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$103,550.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,200.00	0.17%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,800.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$370,233.46	0.62%	0	\$0.00
	STATE STREET BANK	1	\$106,200.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	5	\$498,900.00	0.83%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$484,360.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$182,700.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$472,000.00	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$109,900.00	0.18%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,470.27	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$184,500.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,483.49	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$92,700.00	0.15%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$99,500.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$92,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,250.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$95,000.00	0.16%	0	\$0.00
		1	\$87,000.00	0.14%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.17%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$101,689.72	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,863.50	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$194,250.00	0.32%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00
	UNION BANK	1	\$106,700.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$180,500.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,590,360.00	2.65%	0	\$0.00
	UNITED BANK	2	\$185,161.37	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$104,500.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$492,104.43	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,400.00	0.18%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,303.30	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,097,449.40	1.83%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,250.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,600.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$95,868.71	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,215.00	0.18%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$99,200.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$85,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,750.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,387.37	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$101,753.00	0.17%	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$91,920.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,418.26	0.17%	0	\$0.00
	WEST GATE BANK	1	\$103,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,463.00	0.5%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$85,500.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,725.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,911.26	0.31%	0	\$0.00
	Unavailable	1	\$99,871.28	0.08%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$60,107,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RK5	1ST FINANCIAL, INC., A CORPORATION	1	\$116,800.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,847,685.57	2.85%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$116,100.36	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,675.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$230,125.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,300.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,691.28	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,869.10	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,700.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$573,788.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$111,150.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$359,550.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$110,713.69	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,800.00	0.12%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$112,035.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,200.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,838.36	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$115,710.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$123,184.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$579,727.00	0.58%	0	\$0.00
	AMERIS BANK	2	\$246,550.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,268.37	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$246,663.53	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,725.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$710,070.00	0.71%	0	\$0.00
	ARVEST BANK	3	\$356,750.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,800.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,410.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,430.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,750.00	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$122,911.00	0.12%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,000.00	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$237,800.00	0.24%	0	\$0.00
	BARR GROUP, INC	1	\$119,000.00	0.12%	0	\$0.00



	BAY EQUITY LLC	6	\$708,620.00	0.71%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$124,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$244,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$111,704.47	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,497.03	0.12%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$244,800.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$722,075.00	0.72%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$238,320.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$356,780.00	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$468,420.00	0.47%	0	\$0.00
	CARROLLTON BANK	2	\$229,850.00	0.23%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$109,697.52	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,900.00	0.36%	0	\$0.00
	CATLIN BANK	1	\$116,674.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$224,500.00	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$123,200.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,268.45	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$818,525.00	0.82%	1	\$117,216.36
	CHEMICAL BANK	4	\$465,604.22	0.47%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$120,637.28	0.12%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$123,200.00	0.12%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	2	\$227,200.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,200.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$121,564.70	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$246,050.00	0.25%	0	\$0.00
	CITIZENS BANK	1	\$114,400.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,600.00	0.12%	0	\$0.00
		1	\$113,000.00	0.11%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CIVISTA BANK	1	\$110,400.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$602,476.92	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,054,034.67	1.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$123,500.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$114,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$118,320.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,257.77	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$112,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$233,950.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.11%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$121,250.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,427,298.31	1.43%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$116,400.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,665.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$118,750.00	0.12%	0	\$0.00
	DEMOTTE STATE BANK	1	\$112,500.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$235,500.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$110,700.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$347,000.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,852.51	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$249,839.09	0.25%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	5	\$584,700.00	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$113,940.00	0.11%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$111,200.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,213,934.00	1.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$467,670.00	0.47%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$112,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$945,295.00	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,975.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,596.41	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$480,145.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,142,194.88	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$232,000.00	0.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$229,002.29	0.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$118,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,005.00	0.11%	0	\$0.00
	FAY SERVICING, LLC	1	\$119,598.35	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$481,250.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,182.95	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,305,651.06	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,285,981.00	1.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	FIRST BANK	2	\$229,750.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,369.01	0.11%	0	\$0.00
	FIRST CAPITAL BANK	1	\$123,836.71	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
		1	\$111,500.00	0.11%	0	\$0.00

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,400.00	0.24%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$120,665.99	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$119,225.00	0.12%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$112,050.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$113,393.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$123,900.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$124,800.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$120,700.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,355.18	0.11%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$232,815.26	0.23%	0	\$0.00	
FIRST RELAINCE BANK	1	\$120,000.00	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$121,600.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,925.00	0.12%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,077.00	0.35%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$707,792.56	0.71%	0	\$0.00	
FIRSTBANK	5	\$594,532.30	0.59%	0	\$0.00	
FIRSTTRUST BANK	4	\$457,880.00	0.46%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$607,420.00	0.61%	0	\$0.00	
FULTON BANK, N.A	3	\$351,400.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	16	\$1,887,258.22	1.89%	0	\$0.00	
GECU	1	\$123,836.71	0.12%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$118,400.00	0.12%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$241,687.67	0.24%	0	\$0.00	
GLOBAL FUNDING SERVICES CORP	1	\$117,000.00	0.12%	0	\$0.00	
GMFS, LLC	3	\$352,245.00	0.35%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.12%	0	\$0.00	
GREATWALL, INC	1	\$120,000.00	0.12%	0	\$0.00	

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$110,975.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$3,427,289.00	3.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$118,000.00	0.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$122,333.64	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$346,379.80	0.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$119,834.67	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$593,196.00	0.59%	0	\$0.00
	HOME SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,185,110.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$474,000.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,094.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$461,580.00	0.46%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,797.03	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,200.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC-THRONEBERRY 7058412	1	\$114,000.00	0.11%	0	\$0.00
	HOMEWISSE	1	\$116,000.00	0.12%	0	\$0.00
	HORIZON BANK	2	\$238,950.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,804.55	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$116,092.87	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$356,100.00	0.36%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$367,450.00	0.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,005.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$609,479.16	0.61%	0	\$0.00
	INTERCAP LENDING INC	1	\$122,500.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,490.00	0.11%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$119,521.11	0.12%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$460,500.00	0.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$239,920.00	0.24%	0	\$0.00
	KLEINBANK	1	\$118,400.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$725,842.47	0.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$241,800.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$238,125.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$353,335.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$341,900.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$480,400.00	0.48%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$121,500.00	0.12%	0	\$0.00
	LEGACYTEXAS BANK	1	\$122,856.24	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$117,848.11	0.12%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$122,000.00	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$112,255.13	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,853.26	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$124,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.12%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$122,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.12%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$116,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,406.41	0.11%	0	\$0.00
	MIDSOUTH BANK	1	\$116,850.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	3	\$348,626.46	0.35%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	2	\$239,274.49	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$121,250.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$227,616.00	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$120,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES INC	1	\$115,500.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,575.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,750.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,295.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$337,909.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$112,700.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,900.00	0.12%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$237,500.00	0.24%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$113,337.13	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$475,200.00	0.48%	1	\$119,455.57
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$229,670.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$116,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$232,500.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$122,455.00	0.12%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,060,275.00	1.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$250,000.00	0.25%	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$121,086.68	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$112,692.31	0.11%	0	\$0.00

	PEOPLES BANK	3	\$360,000.00	0.36%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$121,600.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,430.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,500.00	0.11%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$111,783.94	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,059,310.80	1.06%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$482,635.00	0.48%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$238,003.00	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$116,303.00	0.12%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$124,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$117,358.09	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$367,670.59	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$464,979.16	0.46%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$114,600.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$820,740.00	0.82%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	R BANK	1	\$117,448.62	0.12%	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$118,586.39	0.12%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$124,481.54	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,711.45	0.12%	0	\$0.00
	RENASANT BANK	7	\$843,515.25	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,430.79	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$123,000.00	0.12%	0	\$0.00
	RESOLUTE BANK	1	\$124,000.00	0.12%	0	\$0.00



	RESULTS MORTGAGE, LLC	1	\$122,900.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$114,848.56	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$363,102.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$121,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$112,500.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,188,065.00	1.19%	0	\$0.00
	S&T BANK	1	\$121,250.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$236,382.25	0.24%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$121,839.34	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,712.54	0.36%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$931,750.00	0.93%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$236,999.00	0.24%	0	\$0.00
	SKYLINE HOME LOANS	1	\$116,000.00	0.12%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$123,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$360,827.70	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$122,800.00	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$122,550.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,770.79	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$118,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$227,250.00	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$243,177.05	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00
	STATE BANK OF DE KALB	1	\$122,550.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$349,117.37	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$124,160.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$241,242.44	0.24%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,131,982.00	2.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,872.62	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$590,695.00	0.59%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$461,700.00	0.46%	0	\$0.00
	TD BANK, N.A	3	\$359,859.56	0.36%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$113,824.91	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,216.19	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,250.00	0.12%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$241,775.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,536.30	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,841.05	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,410.00	0.12%	0	\$0.00
	TRI-VALLEY BANK	1	\$124,200.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$115,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$2,094,003.52	2.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$349,192.85	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,894,015.00	1.89%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,254.52	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$110,200.00	0.11%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A	1	\$110,800.00	0.11%	0	\$0.00

	STATE CHARTERED					
	UNIVEST BANK AND TRUST CO	2	\$226,500.00	0.23%	0	\$0.00
	USA DIRECT FUNDING	1	\$119,534.80	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$115,000.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,764.19	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,251.63	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$114,000.00	0.11%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$116,096.92	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$356,200.00	0.36%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00
	VETERANS UNITED HOME LOANS	3	\$353,582.60	0.35%	0	\$0.00
	VIBE CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,530.92	0.12%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,491.12	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$110,176.34	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,155.13	0.12%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$100,023,128.33</b>	<b>100%</b>	<b>2</b>	<b>\$236,671.93</b>
3140Q7RL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,985.00	1.83%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$132,824.86	0.18%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$135,900.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,500.00	0.18%	0	\$0.00
	ALLY CAPITAL CORP	1	\$138,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,801.61	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,304.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,967.00	0.34%	0	\$0.00
		2	\$292,250.00	0.39%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,125.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$436,081.10	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$828,480.00	1.1%	0	\$0.00
	AMERIS BANK	2	\$277,750.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,430.82	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,800.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$531,234.69	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.19%	1	\$143,216.23
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,316.57	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.19%	0	\$0.00
	BANK IOWA	1	\$139,757.11	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.17%	0	\$0.00
	BARR GROUP, INC	1	\$138,200.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$574,300.00	0.76%	0	\$0.00
	BELL BANK	1	\$128,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$288,750.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,255.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$125,800.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$553,755.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,510.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$416,550.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$431,984.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$419,800.00	0.56%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,405.00	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$145,847.06	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$260,775.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$410,823.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$133,200.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$296,800.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$286,400.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,500.00	0.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$410,807.37	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,550.00	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,169.42	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,250.00	0.17%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$143,256.77	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$549,475.00	0.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC	1	\$150,000.00	0.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$692,680.00	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,250.00	0.17%	0	\$0.00
	DAYMET CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,855.80	0.17%	0	\$0.00
		2	\$278,000.00	0.37%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	3	\$431,192.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,192.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$142,856.59	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$140,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$294,000.00	0.39%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$144,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$672,575.00	0.9%	0	\$0.00
	ENT CREDIT UNION	1	\$124,790.93	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$991,215.34	1.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,490.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$270,350.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$263,500.00	0.35%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,556,193.25	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$254,325.72	0.34%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$143,366.63	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$837,191.34	1.12%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$129,100.18	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$846,220.00	1.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$831,800.00	1.11%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$127,500.00	0.17%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,628.57	0.19%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$140,345.00	0.19%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,000.00	0.19%	0	\$0.00

	FIRST FINANCIAL BANK	1	\$135,812.63	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$127,300.00	0.17%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$135,315.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$127,200.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,768.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$44,235.47	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,811.00	0.2%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$560,454.57	0.75%	0	\$0.00
	FIRSTBANK	4	\$578,150.00	0.77%	0	\$0.00
	FIRSTTRUST BANK	2	\$285,075.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,650.00	0.36%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$142,258.11	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$712,759.00	0.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMOANY	1	\$127,480.83	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	GMFS, LLC	5	\$680,321.00	0.91%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$138,750.00	0.18%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$144,875.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,259.52	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$140,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,048,843.72	2.73%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$141,300.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$130,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$128,986.48	0.17%	0	\$0.00
		1	\$130,365.00	0.17%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,292,044.58	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,300.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$429,600.00	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	2	\$268,375.00	0.36%	0	\$0.00
	HOMEWISE	1	\$136,600.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$260,913.00	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,000.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
	IBMSECU	1	\$142,500.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,375.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,238.58	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$149,248.00	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,140.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC	1	\$146,000.00	0.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$130,900.00	0.17%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$528,974.00	0.7%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$144,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$138,323.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$260,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$275,920.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$416,472.53	0.55%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$392,600.00	0.52%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A	1	\$129,974.69	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,801.61	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$275,000.00	0.37%	0	\$0.00
LENDUSA, LL DBA RPM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,835.23	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$129,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,950.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.19%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,000.00	0.17%	0	\$0.00
MILEND, INC	1	\$139,226.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$141,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$125,559.74	0.17%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$281,675.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$420,213.57	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,606.02	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$275,920.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,675.00	0.2%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$150,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$282,450.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,500.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$837,620.00	1.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,724.00	0.19%	0	\$0.00
NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$143,850.00	0.19%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,537.03	0.18%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00
NEST HOME LENDING, LLC	1	\$133,704.00	0.18%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$135,000.00	0.18%	0	\$0.00
NOIC, INC	1	\$134,500.00	0.18%	0	\$0.00

	NORTHPOINTE BANK	3	\$413,350.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$547,800.00	0.73%	0	\$0.00
	NTFN, INC	1	\$147,296.79	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$274,500.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,400.00	0.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,250.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,871.39	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$678,000.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$414,700.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$277,740.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEEN CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$134,627.36	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$283,630.00	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$256,782.10	0.34%	0	\$0.00
	PINNACLE BANK	1	\$133,600.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$134,400.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$278,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$404,400.00	0.54%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$127,167.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,895.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,675.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,500.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$461,421.98	0.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,679.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,550.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$952,680.00	1.27%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$126,129.87	0.17%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$135,185.65	0.18%	0	\$0.00
	R P FUNDING INC	2	\$298,500.00	0.4%	0	\$0.00
	RANLIFE, INC	1	\$131,200.00	0.17%	0	\$0.00
	RENASANT BANK	5	\$702,475.11	0.94%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$136,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CARPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$139,500.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$664,038.00	0.88%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,925.00	0.37%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,775.00	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$410,431.09	0.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,262.19	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,339,723.65	1.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,920.00	0.18%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,791.50	0.17%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$138,000.00	0.18%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,326.17	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$264,814.01	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$281,522.22	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$412,320.44	0.55%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,402,308.00	1.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,025.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$424,410.00	0.57%	0	\$0.00
	TD BANK, N.A	4	\$567,000.00	0.76%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$133,000.00	0.18%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$145,636.00	0.19%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$137,740.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$131,571.90	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,500.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	0.19%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,200.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,200.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$544,914.04	0.73%	0	\$0.00
	UNITED BANK	2	\$258,396.11	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$271,600.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,884,127.00	3.84%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$141,760.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$263,700.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,806.92	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,700.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$147,809.49	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,920.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$422,072.01	0.56%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	WHEATLAND BANK	2	\$294,427.96	0.39%	0	\$0.00
	WMS SERIES LLC	1	\$129,980.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$259,400.00	0.37%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,081,659.04</b>	<b>100%</b>	<b>1</b>	<b>\$143,216.23</b>
3140Q7RM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,000.00	0.21%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,821.22	0.22%	0	\$0.00
		13	\$2,088,770.00	2.78%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
AKT AMERICAN CAPITAL, INC	1	\$174,417.22	0.23%	0	\$0.00	
ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	\$155,785.07	0.21%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	0	\$0.00	
ALLY CAPITAL CORP	1	\$175,000.00	0.23%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,399.12	0.21%	0	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,927.62	0.21%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$632,755.00	0.84%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.42%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$954,180.00	1.27%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$163,125.00	0.22%	0	\$0.00	
AMERIS BANK	1	\$172,500.00	0.23%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$322,864.49	0.43%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,349.83	0.21%	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	2	\$327,805.00	0.44%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$154,990.94	0.21%	0	\$0.00	
ARVEST BANK	4	\$672,960.00	0.89%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,839.24	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,600.00	0.23%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$338,400.00	0.45%	0	\$0.00	
BANK OF ENGLAND	2	\$311,000.00	0.41%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.23%	0	\$0.00	
BANNER BANK	2	\$338,250.56	0.45%	0	\$0.00	
BAY EQUITY LLC	4	\$647,872.00	0.86%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$159,000.00	0.21%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	
BOFI FEDERAL BANK	1	\$172,000.00	0.23%	0	\$0.00	

	BOKF NA DBA BANK OF TEXAS	2	\$326,250.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$649,797.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,748.20	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$462,741.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$472,922.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,611.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$488,750.00	0.65%	0	\$0.00
	CARROLLTON BANK	1	\$168,625.00	0.22%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$153,151.66	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$637,330.00	0.85%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,684.35	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$169,362.00	0.23%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$322,800.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,149.00	0.21%	0	\$0.00
	CITY LENDING INC	1	\$165,094.00	0.22%	0	\$0.00
	CITYWIDE BANKS	1	\$172,500.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$163,400.00	0.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$781,022.18	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,950.00	1.1%	0	\$0.00
	COMMERCE BANK	2	\$321,600.00	0.43%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.21%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$332,756.95	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00
	CREDIT UNION 1	1	\$151,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,977.50	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.00	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$483,957.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$164,792.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,130,891.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$461,710.00	0.61%	0	\$0.00
	DIRECT LENDING GROUP, INC	1	\$162,000.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$150,898.31	0.2%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$151,120.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$155,799.19	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$164,000.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$997,528.00	1.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$161,592.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,708.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$323,320.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$644,855.00	0.86%	0	\$0.00
	ENT CREDIT UNION	2	\$337,584.97	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	1	\$171,801.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,500.00	0.21%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$171,000.00	0.23%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$168,750.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,167,325.00	1.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ORFORDVILLE	1	\$159,920.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$623,495.00	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,200.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$961,431.80	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$804,700.00	1.07%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIMITED LIABLITY CORPORAT	1	\$151,383.53	0.2%	0	\$0.00
	FIRST BANK	3	\$504,375.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$476,650.00	0.63%	0	\$0.00
		1	\$164,900.00	0.22%	0	\$0.00

	FIRST CHOICE MORTGAGE SERVICES INC					
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,850.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,250.00	0.21%	0	\$0.00
	FIRST METRO BANK	1	\$153,500.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$162,950.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$311,012.00	0.41%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,877.33	0.22%	0	\$0.00
	FIRSTBANK	2	\$323,000.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00
	FNB BANK, N.A	1	\$163,400.00	0.22%	0	\$0.00
	FULTON BANK, N.A	2	\$308,750.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$661,625.00	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$152,054.02	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,613.86	0.2%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,743.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,150.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,772.68	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,850.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$4,719,722.17	6.28%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$165,597.96	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,826.07	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$320,103.00	0.43%	0	\$0.00
	HOME SAVINGS BANK	2	\$330,550.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A	1	\$161,300.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,436,219.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$319,905.00	0.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$473,825.00	0.63%	0	\$0.00
	HOMESTREET BANK	5	\$834,762.00	1.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$174,259.58	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$153,942.38	0.2%	0	\$0.00



	HURON VALLEY FINANCIAL, INC	1	\$155,590.13	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$341,750.00	0.45%	0	\$0.00
	INTERCITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$163,429.86	0.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$165,080.32	0.22%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$646,844.00	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$325,811.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$163,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,150.00	0.22%	0	\$0.00
	LEADER BANK N.A	1	\$151,500.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$500,455.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$334,828.61	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,250.00	0.23%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$313,450.00	0.42%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$154,357.07	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$153,387.45	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$168,155.22	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$164,900.00	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$160,674.76	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$175,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$338,388.23	0.45%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$162,569.90	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$162,500.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	5	\$828,155.18	1.1%	0	\$0.00
	NTFN, INC	1	\$162,575.70	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,400.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$807,421.94	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,560.00	0.65%	0	\$0.00
	PARK BANK	1	\$162,825.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,000.00	0.21%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.21%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,591.00	0.21%	0	\$0.00
	PEOPLES BANK	1	\$171,160.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,795.26	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,563.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$307,705.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,879.63	0.67%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$161,781.78	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,750.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$630,530.00	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,386.00	0.23%	0	\$0.00
	R P FUNDING INC	1	\$172,900.00	0.23%	0	\$0.00
	RABUN COUNTY BANK	1	\$173,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,104.06	0.2%	0	\$0.00
	RENASANT BANK	7	\$1,127,032.15	1.5%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$316,700.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$630,458.00	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,788.89	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$321,500.00	0.43%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$482,025.00	0.64%	0	\$0.00
	SANBORN CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,550.05	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,227.13	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,950.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$968,050.00	1.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$172,000.00	0.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$174,600.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$164,671.28	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,750.00	0.21%	0	\$0.00
	STATE BANK & TRUST CO	1	\$153,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$467,990.11	0.62%	0	\$0.00
	STEARNS LENDING INC	2	\$341,600.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,097,093.60	2.79%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$154,178.96	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$164,522.67	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$644,300.00	0.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$345,160.00	0.46%	0	\$0.00
	SYNERGY ONE LENDING	1	\$154,000.00	0.2%	0	\$0.00
	TD BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,250.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$151,707.66	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$338,062.24	0.45%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,230.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$171,750.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$798,400.00	1.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,100.00	0.2%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$1,778,265.00	2.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,080.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,029.54	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$162,602.13	0.22%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,800.00	0.21%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$174,090.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$171,950.00	0.23%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$157,750.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$164,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,205,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RN9	121 FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$634,070.22	1.06%	0	\$0.00
	ACOPIA LLC	1	\$64,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,875.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,500.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$194,844.90	0.32%	0	\$0.00
	AMEICAN EQUITY MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,808.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,655.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$73,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,100.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,750.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$113,250.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIN	1	\$65,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,562.01	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$43,100.00	0.07%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$72,804.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$197,710.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,043,640.00	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$299,528.00	0.5%	0	\$0.00
	ARVEST BANK	12	\$729,033.33	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$650,184.67	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$153,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,350.00	0.08%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00
	AVAILA BANK	2	\$111,163.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,495.83	0.13%	0	\$0.00
	BANK MUTUAL	1	\$30,000.00	0.05%	0	\$0.00
	BANK OF AKRON	1	\$58,100.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$40,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$390,050.00	0.65%	0	\$0.00
	BANK SNB	1	\$70,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,750.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$82,560.00	0.14%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$72,599.84	0.12%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$65,873.14	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$78,400.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$62,050.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$63,050.00	0.11%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$60,800.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$115,035.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,400.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$197,920.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$79,900.00	0.13%	0	\$0.00
		1	\$70,875.00	0.12%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	3	\$169,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$259,405.00	0.43%	0	\$0.00
	BUSINESS FIRST BANK	1	\$30,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$322,400.00	0.54%	0	\$0.00
	CALCITE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,400.00	0.13%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$147,625.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$388,975.00	0.65%	0	\$0.00
	CATLIN BANK	1	\$69,825.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$70,846.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$44,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$77,425.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$28,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,570.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$72,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	6	\$386,759.00	0.64%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$53,083.24	0.09%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$30,310.83	0.05%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$80,000.00	0.13%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$44,800.00	0.07%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$75,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$140,000.00	0.23%	0	\$0.00
	CIBM BANK	1	\$55,924.10	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.07%	0	\$0.00
	CIVISTA BANK	2	\$141,500.00	0.24%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,841.87	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$76,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$112,000.00	0.19%	0	\$0.00
		6	\$429,150.50	0.71%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL SAVINGS, F.A	2	\$155,201.20	0.26%	0	\$0.00
	COMERICA BANK	1	\$52,182.19	0.09%	0	\$0.00
	COMMERCE BANK	1	\$83,920.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$164,520.00	0.27%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$84,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,000.00	0.2%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$69,255.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$283,600.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$61,670.51	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,665.00	0.11%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$113,050.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$963,749.75	1.61%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$67,036.61	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,250.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$130,203.56	0.22%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES, INC	1	\$71,505.71	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$246,419.02	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$36,300.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$212,070.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,661.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$227,000.00	0.38%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,700.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$167,600.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$120,000.00	0.2%	0	\$0.00
		2	\$108,800.00	0.18%	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00
	ENT CREDIT UNION	1	\$58,288.37	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$328,140.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,908.61	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$157,255.00	0.26%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$76,500.00	0.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$862,622.00	1.44%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$135,001.32	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,000.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$76,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$45,500.00	0.08%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$82,775.98	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$343,985.00	0.57%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	FEMBI MORTGAGE	1	\$58,500.00	0.1%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$71,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$164,700.00	0.27%	0	\$0.00
	FIMI, INC	2	\$154,370.00	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$210,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$728,478.00	1.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$42,900.00	0.07%	0	\$0.00
	FIRST BANK	1	\$83,500.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$129,368.32	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,200.00	0.13%	0	\$0.00



	FIRST FEDERAL BANK OF OHIO	1	\$60,800.00	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$53,680.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$224,894.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$31,955.18	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$79,439.92	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$37,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,800.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$62,254.11	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$65,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$64,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$804,455.00	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,668.68	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$61,500.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$207,570.00	0.35%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$61,518.88	0.1%	0	\$0.00
	FIRST STATE BANK	2	\$160,891.80	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$191,200.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$488,272.82	0.81%	0	\$0.00
	FIRSTTRUST BANK	1	\$63,050.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$246,559.00	0.41%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$108,609.92	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,680.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$979,801.15	1.63%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$55,478.58	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$128,800.00	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	4	\$260,450.00	0.43%	0	\$0.00
	GESA CREDIT UNION	1	\$79,540.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$161,750.00	0.27%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$69,909.89	0.12%	0	\$0.00
	GREAT NORTH BANK	1	\$70,000.00	0.12%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$64,655.67	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$29,970.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$220,150.00	0.37%	0	\$0.00
	GREAT WESTERN FINACIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,280.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$61,600.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$228,600.00	0.38%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,938.94	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$840,009.50	1.4%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$79,892.24	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$156,768.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$149,550.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	0.14%	0	\$0.00
	HAPPY STATE BANK	2	\$155,000.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$84,375.00	0.14%	0	\$0.00
	HOLCOMB STATE BANK	1	\$56,250.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$460,815.00	0.77%	0	\$0.00
	HOME STATE BANK, N.A	1	\$83,300.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,557.33	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$701,850.00	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$107,375.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$82,400.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$56,500.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HONOR BANK	1	\$78,200.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	3	\$199,500.00	0.33%	0	\$0.00
	HORIZON BANK	2	\$117,800.00	0.2%	0	\$0.00
	HORIZON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,350.00	0.22%	0	\$0.00
	IBMSECU	1	\$75,600.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,400.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$75,449.83	0.13%	0	\$0.00
	INDEPENDENT BANK	7	\$399,515.00	0.67%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$64,000.00	0.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.13%	0	\$0.00
	INTER NATIONAL BANK	1	\$79,469.28	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,334.83	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$133,793.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$72,000.00	0.12%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$35,625.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$54,081.39	0.09%	0	\$0.00
	KEARNY BANK	1	\$70,500.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$49,900.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$129,025.00	0.21%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$293,100.00	0.49%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$52,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$332,683.10	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,275.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$382,021.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	4	\$229,000.00	0.38%	0	\$0.00
LEGENDS BANK	1	\$85,000.00	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$83,700.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$67,428.93	0.11%	0	\$0.00
MANN MORTGAGE LLC	1	\$74,999.00	0.12%	0	\$0.00
MARINE BANK	2	\$97,200.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$49,934.16	0.08%	0	\$0.00
MAZUMA CREDIT UNION	2	\$148,300.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,100.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$77,425.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$75,250.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$69,743.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$289,341.91	0.48%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$56,685.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$53,500.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$126,440.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,150.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$139,500.00	0.23%	0	\$0.00
MORTGAGE CENTER LLC	2	\$139,700.00	0.23%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$92,550.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$79,566.58	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$68,400.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$66,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$56,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$69,900.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$46,000.00	0.08%	0	\$0.00
NBKC BANK	2	\$162,250.00	0.27%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION	1	\$79,579.21	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$59,900.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$147,815.00	0.25%	0	\$0.00
	NOIC, INC	2	\$93,190.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.11%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$78,375.00	0.13%	0	\$0.00
	NORTHERN STATE BANK	1	\$61,655.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$70,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,500.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,800.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$109,140.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	7	\$450,750.00	0.75%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$105,000.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$125,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$72,604.76	0.12%	0	\$0.00
	ORIGIN BANK	5	\$355,571.00	0.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$121,800.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,000.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$78,750.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$77,900.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$69,300.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$60,625.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$244,820.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$71,609.92	0.12%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$42,692.42	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$153,600.00	0.26%	0	\$0.00
	PHELPS COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$141,735.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$637,201.08	1.06%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$59,389.19	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$165,888.07	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$118,402.08	0.2%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$77,600.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,330.03	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,840.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$143,200.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$83,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$378,730.00	0.63%	0	\$0.00
	PROVIDENCE BANK	1	\$31,500.00	0.05%	0	\$0.00
	PYRAMAX BANK FSB	2	\$117,750.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$74,100.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$120,254.17	0.2%	0	\$0.00
	RELIANCE BANK	1	\$17,000.00	0.03%	0	\$0.00
	RENASANT BANK	9	\$589,138.07	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	0	\$0.00
	RESMAC, INC	3	\$203,750.00	0.34%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$61,110.00	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$75,400.58	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$85,000.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$62,160.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$59,800.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,666,606.83	2.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$886,218.00	1.48%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$70,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$35,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$151,200.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	5	\$371,034.23	0.62%	1	\$69,492.61
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,700.00	0.1%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,277.70	0.11%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00
	SECKEL CAPITAL LLC., A LIMITED LIAB	1	\$59,922.77	0.1%	0	\$0.00
	SECURITY BANK	1	\$48,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$83,300.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$71,200.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$322,000.00	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,110.00	0.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,930.00	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$241,325.00	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$80,010.00	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$63,535.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$71,250.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$126,400.00	0.21%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$81,520.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,110,095.56	1.85%	0	\$0.00
	STEARNS LENDING INC	4	\$257,437.70	0.43%	0	\$0.00
	STEARNS LENDING, LLC	7	\$458,432.00	0.76%	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	1	\$46,902.62
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$80,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,250.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$41,625.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$72,461.28	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$145,850.00	0.24%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$67,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,400.00	0.11%	0	\$0.00

	SUN FEDERAL CREDIT UNION	1	\$61,275.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$34,907.65	0.06%	0	\$0.00
	TD BANK, N.A	8	\$556,050.00	0.93%	1	\$79,080.04
	TEAM ONE CREDIT UNION	1	\$36,375.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	2	\$113,750.00	0.19%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$62,918.90	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$149,500.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,400.00	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,305.07	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$68,800.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.04%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$55,290.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$86,550.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,720.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$209,300.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,350.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$107,945.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,250.00	0.13%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,305.17	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$1,359,926.00	2.27%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,445.45	0.12%	0	\$0.00
	UNITED BANK	1	\$69,324.02	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$154,743.72	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$895,115.00	1.49%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$52,350.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$162,000.00	0.27%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$229,254.00	0.38%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$82,600.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$233,375.00	0.39%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$58,200.00	0.1%	0	\$0.00
	WESBANCO BANK, INC	2	\$96,615.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,422.41	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$83,900.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$145,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,426.97	0.3%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$49,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
	Unavailable	1	\$40,400.00	0.09%	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$60,022,737.26</b>	<b>100%</b>	<b>3</b>	<b>\$195,475.27</b>
3140Q7RP4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$264,100.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$346,750.00	0.12%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$744,175.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$947,517.00	0.32%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$732,690.50	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$431,053.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$356,250.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$559,955.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$351,140.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$2,540,723.00	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,637,865.40	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$265,641.69	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$261,250.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$728,014.34	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$341,539.32	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,029,110.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,250.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$210,397.57	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$332,062.15	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,060.71	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$237,500.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$327,750.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,459.68	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$237,194.28	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,875.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$741,950.00	0.25%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$388,000.00	0.13%	0	\$0.00

ARVEST BANK	2	\$569,905.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,650.00	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$416,606.57	0.14%	0	\$0.00
AUBURNBANK	2	\$526,775.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,161,864.00	0.39%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,500.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$243,258.00	0.08%	0	\$0.00
BANK SNB	1	\$207,670.00	0.07%	0	\$0.00
BANNER BANK	1	\$296,400.20	0.1%	0	\$0.00
BAY EQUITY LLC	14	\$5,287,646.00	1.76%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$321,250.00	0.11%	0	\$0.00
BELL BANK	4	\$1,216,403.00	0.4%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$203,603.00	0.07%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.07%	0	\$0.00
BRIDGE CREDIT UNION	1	\$246,931.04	0.08%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,098,906.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,879,826.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,128,473.00	0.71%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$423,554.08	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$205,295.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$335,215.85	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$372,350.00	0.12%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,016,250.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,250.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$281,604.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,485,167.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,506.11	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$420,708.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$218,500.00	0.07%	0	\$0.00

	CENTURY LENDING COMPANY	8	\$2,378,495.89	0.79%	0	\$0.00
	CHEMICAL BANK	4	\$1,185,945.72	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$650,844.21	0.22%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$207,475.00	0.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$281,300.00	0.09%	0	\$0.00
	CITYWIDE BANKS	1	\$343,900.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,179,330.00	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,991,015.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,112,880.00	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$584,202.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$308,352.56	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$357,964.13	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,891,645.23	0.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$384,243.34	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$445,925.26	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,129.49	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$280,725.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,605,887.93	1.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$218,334.50	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$342,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$421,906.21	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,350.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$283,700.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,123,903.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$283,240.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$424,100.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$290,463.25	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$522,025.00	0.17%	0	\$0.00

	DIRECTORS MORTGAGE, INC. - COR	1	\$233,939.45	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$305,550.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$439,800.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$283,675.95	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$414,094.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$924,725.49	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,748,227.73	1.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$2,296,590.37	0.76%	1	\$400,219.35
	EECU	1	\$223,250.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$322,897.47	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,093,436.71	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,188,850.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$327,750.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$520,390.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$263,150.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,350.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$489,315.95	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$299,028.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$250,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING	1	\$266,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,156,509.67	0.72%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$281,203.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,249,360.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$399,000.00	0.13%	0	\$0.00

MORTGAGE FUN						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$10,662,384.58	3.55%	1	\$486,849.05	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$248,701.95	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,786,958.00	0.59%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,250.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,215,587.17	0.4%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.07%	0	\$0.00	
FINANCE OF AMERICA LLC	29	\$9,408,523.86	3.13%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$817,750.00	0.27%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$1,174,852.00	0.39%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,150.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$256,732.48	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,948.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$249,850.00	0.08%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$887,684.82	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$217,701.60	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$400,627.35	0.13%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$294,850.00	0.1%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$258,400.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$357,815.62	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,052.12	0.11%	0	\$0.00	
FIRST STATE BANK OF ST, CHARLES,MO, A MISSOURI CORPORATION	1	\$390,884.58	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,550.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,837.17	0.31%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,468.40	0.13%	0	\$0.00	
FIRSTBANK	2	\$508,845.00	0.17%	0	\$0.00	
FIRSTTRUST BANK	1	\$223,250.00	0.07%	0	\$0.00	
FNB BANK, N.A	1	\$291,000.00	0.1%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$203,554.00	0.07%	0	\$0.00	

	FREEDOM CREDIT UNION	1	\$265,641.69	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$334,650.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$370,000.93	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$656,273.18	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,463.59	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,610.00	0.07%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$199,655.14	0.07%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	GMFS, LLC	3	\$748,125.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$307,660.28	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,700.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$212,800.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,612,556.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	61	\$18,009,703.43	6%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$313,500.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$652,259.70	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$579,500.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$331,507.85	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$735,757.32	0.24%	1	\$362,263.32
	HIGHTECHLENDING, INC	1	\$342,000.00	0.11%	0	\$0.00
	HLP MORTGAGE LLC	1	\$296,875.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$261,900.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$223,100.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,804,850.00	0.93%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,987.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,272,015.53	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,031,200.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,405.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$223,250.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$331,550.00	0.11%	0	\$0.00
		2	\$501,248.09	0.17%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
HOMESTREET BANK	19	\$6,902,904.16	2.3%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.07%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$372,875.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	
INDEPENDENT BANK	1	\$227,604.88	0.08%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC	1	\$353,106.00	0.12%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,766.55	0.1%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$276,450.00	0.09%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$351,026.52	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,246,364.00	0.41%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$398,750.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,250.00	0.15%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$288,253.00	0.1%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$381,211.00	0.13%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	3	\$1,165,303.00	0.39%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$527,488.50	0.18%	0	\$0.00	
KRKABOB INCORPORATED DBA OMEGA MORTGAGE GROUP	1	\$361,000.00	0.12%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$450,725.32	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$916,720.74	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$986,169.99	0.33%	0	\$0.00	
LANDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$712,500.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$208,550.00	0.07%	0	\$0.00	
LEGACY MORTGAGE GROUP LLC	1	\$218,500.00	0.07%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$217,613.79	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$669,250.00	0.22%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$919,541.65	0.31%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$611,088.39	0.2%	0	\$0.00	



	LOANSTAR HOME LOANS, LLC	1	\$218,250.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,714,226.00	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$303,050.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$676,250.00	0.23%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$281,200.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,855.64	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,025.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$746,538.34	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,499,312.32	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$246,905.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$374,494.87	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$247,000.00	0.08%	0	\$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED UNION	1	\$412,231.44	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$261,250.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$388,550.00	0.13%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$313,500.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$709,466.17	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$264,810.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$596,600.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,131.50	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,557.21	0.08%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$289,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$331,828.18	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,143,105.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$351,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$773,775.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$322,085.81	0.11%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$325,980.17	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$202,350.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,121.31	0.2%	0	\$0.00

	NJ LENDERS CORP	1	\$213,750.00	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$293,506.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,119,737.32	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$327,750.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$262,200.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$885,096.18	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,463,022.87	0.49%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$252,374.72	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$345,800.00	0.12%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$303,002.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF BANK, FSB, A FEDERAL SAVINGS BA	1	\$382,656.79	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$275,937.62	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$256,453.00	0.09%	0	\$0.00
	OPTION FUNDING INC	1	\$569,232.16	0.19%	0	\$0.00
	ORIGIN BANK	1	\$213,750.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,248,512.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,729.31	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,654,900.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,615.92	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,519,815.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$311,706.44	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,655.00	0.1%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$541,500.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$218,500.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$398,162.94	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$943,346.41	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,074,629.48	0.36%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$437,000.00	0.15%	0	\$0.00
		2	\$663,383.00	0.22%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PREFERRED MORTGAGE INC	1	\$412,250.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$218,310.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$203,065.76	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$259,475.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$891,671.53	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,059,304.86	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$978,967.00	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$286,784.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,079,975.00	3.02%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,312,262.00	0.77%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$635,130.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$288,800.00	0.1%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$924,965.00	0.31%	0	\$0.00
	RANLIFE, INC	1	\$275,500.00	0.09%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$210,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$593,702.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$208,254.19	0.07%	0	\$0.00
	RENASANT BANK	1	\$261,397.59	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,256,913.02	0.42%	0	\$0.00
	RESMAC INC	1	\$219,818.45	0.07%	0	\$0.00
	RESMAE, INC	1	\$222,013.85	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$411,850.37	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$295,850.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$496,002.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,496,850.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$205,404.16	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,990.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$257,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,234.00	0.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$787,042.00	0.26%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$326,863.20	0.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$208,275.37	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,250.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,470,721.26	1.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$256,162.23	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$834,366.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,042,150.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$205,777.44	0.07%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$247,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$350,550.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$641,250.00	0.21%	0	\$0.00
	STEARNS LENDING INC	3	\$1,084,349.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	38	\$11,651,492.83	3.88%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$944,230.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,801,405.63	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$566,200.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$504,873.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$283,100.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$264,334.64	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$281,774.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$315,720.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,352.56	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$361,950.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$245,100.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$211,460.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$470,250.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$368,125.00	0.12%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$378,300.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$242,250.00	0.08%	0	\$0.00
		1	\$345,759.24	0.12%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$212,800.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$487,207.00	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$242,860.42	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,490.87	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$260,905.97	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00
	TYKY	1	\$223,100.00	0.07%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$205,809.77	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,221,857.00	0.74%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$282,150.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$18,416,324.01	6.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$519,841.67	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$228,000.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$303,990.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$451,878.09	0.15%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$204,250.00	0.07%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$244,150.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$294,008.43	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$703,903.95	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$347,414.39	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$223,250.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$202,174.42	0.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$242,500.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,605.00	0.13%	0	\$0.00
	WESTERN BANK	1	\$313,500.00	0.1%	0	\$0.00
		2	\$677,334.34	0.23%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	2	\$679,250.00	0.23%	0	\$0.00
	WMS SERIES LLC	3	\$939,950.00	0.31%	0	\$0.00
	Unavailable	2	\$418,250.00	0.14%	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$300,346,834.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,249,331.72</b>
3140Q7RQ2	ACADEMY MORTGAGE CORPORATION	8	\$764,060.00	1.53%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,620.00	0.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,329.33	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$98,500.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$99,000.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,538.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$284,040.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,560.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$373,150.00	0.75%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE LLC	1	\$104,374.44	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,867.21	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$533,491.90	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,689.46	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,400.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,500.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,271.63	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$568,400.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,527.00	0.18%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$96,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$196,874.59	0.39%	0	\$0.00
		1	\$102,400.00	0.2%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,126.39	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$99,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$178,100.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$495,191.55	0.99%	0	\$0.00
	ARVEST BANK	5	\$469,520.00	0.94%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$93,492.64	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,838.15	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$189,600.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$108,750.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$97,500.00	0.19%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,686.00	0.2%	0	\$0.00
	BANK OF MILTON	1	\$109,900.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$199,100.00	0.4%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, LLINOIS BANKIN	1	\$94,883.19	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$187,435.83	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$473,750.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$217,000.00	0.43%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$98,961.12	0.2%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$192,003.05	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$370,300.00	0.74%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$276,686.97	0.55%	0	\$0.00
	CARROLL BANK & TRUST	1	\$102,880.00	0.21%	0	\$0.00
	CASON HOME LOANS	1	\$104,407.96	0.21%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$102,873.36	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$274,184.25	0.55%	0	\$0.00
	CBC NATIONAL BANK	1	\$94,680.73	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$93,600.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,700.00	0.2%	0	\$0.00
	CHEMICAL BANK	8	\$739,928.32	1.48%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$93,090.58	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,122.34	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$204,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$487,730.93	0.97%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$98,878.27	0.2%	0	\$0.00
	COMMERCE BANK	1	\$101,250.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$185,083.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$208,448.90	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$99,624.50	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,402.00	0.38%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$85,392.43	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$576,940.00	1.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$108,300.00	0.22%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$109,500.00	0.22%	0	\$0.00
	DIVITA HOME FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$107,121.13	0.21%	0	\$0.00
	EECU	2	\$210,000.00	0.42%	0	\$0.00



	EMBRACE HOME LOANS, INC	5	\$504,599.15	1.01%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$98,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$102,400.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$106,400.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,376.43	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$84,889.45	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$92,141.69	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$183,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,850.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,034.06	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,427.42	1.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,763.44	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$291,880.86	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$292,882.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$281,100.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$207,910.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$298,624.72	0.6%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$102,376.84	0.2%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,878.04	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$204,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$102,508.22	0.2%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$104,128.96	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$87,200.00	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$106,250.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,817.27	0.4%	0	\$0.00
	FIRSTBANK	1	\$97,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
	FNB BANK, N.A	1	\$95,550.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$86,047.05	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$586,630.00	1.17%	0	\$0.00
	GEO-CORP, INC	1	\$95,250.00	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$198,602.39	0.4%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$107,750.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$89,775.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,425.35	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,141.36	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$109,250.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$186,325.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$672,589.27	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,671,875.54	3.34%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,443.46	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$373,631.39	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,250.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$902,870.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$184,927.00	0.37%	0	\$0.00
		1	\$91,886.88	0.18%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTAR FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	HORIZON BANK	1	\$108,000.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,620.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,867.83	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$99,879.85	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$203,722.65	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,216.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	KENSINGTON BANK	1	\$86,250.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	21	\$2,082,688.14	4.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$203,732.85	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$289,170.00	0.58%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,194.61	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$198,800.00	0.4%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$101,500.00	0.2%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$87,651.58	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$98,000.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$90,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$89,886.77	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$96,000.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$93,443.00	0.19%	0	\$0.00
MIDLAND STATES BANK	2	\$191,450.00	0.38%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$99,000.00	0.2%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$93,280.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$86,980.14	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$308,500.00	0.62%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,400.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$99,080.80	0.2%	0	\$0.00
NBKC BANK	3	\$299,263.13	0.6%	0	\$0.00
NETWORK FUNDING, LP	2	\$197,115.00	0.39%	0	\$0.00
NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	4	\$410,870.00	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$102,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,500.00	0.18%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$187,886.88	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,020.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$88,800.00	0.18%	0	\$0.00
ORIGIN BANK	2	\$187,600.00	0.37%	0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$97,375.61	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$104,741.26	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$187,923.46	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,130.52	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,037.62	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	0.22%	0	\$0.00
	PEOPLES BANK	1	\$104,867.89	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,350.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$462,845.32	0.92%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$109,360.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,924.77	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$400,876.80	0.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00
	R P FUNDING INC	6	\$548,260.00	1.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$109,225.00	0.22%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$90,888.11	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,252.89	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$183,705.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$87,300.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,684.01	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	RESMAC, INC	2	\$194,819.92	0.39%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,499.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$106,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$626,950.00	1.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,000.00	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$575,389.18	1.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$782,268.99	1.56%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,600.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$196,000.00	0.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$290,491.00	0.58%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$98,878.27	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,330.00	0.17%	0	\$0.00
	STEARNS LENDING INC	1	\$101,122.61	0.2%	0	\$0.00
	STEARNS LENDING, LLC	6	\$584,077.13	1.17%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$198,800.00	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SPM MORTGAGE, INC., MICH	1	\$109,483.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,920.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$192,010.00	0.38%	0	\$0.00
	SYNERGY ONE LENDING	1	\$97,575.00	0.19%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
	TD BANK, N.A	1	\$103,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,500.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	\$106,272.15	0.21%	0	\$0.00
	THE AMERICAN EALGE MORTGAGE CO. LLC	1	\$85,500.00	0.17%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$93,750.00	0.19%	0	\$0.00
	THOMAS LENDING LLC	1	\$109,250.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,910.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,250.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$96,300.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,520.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$102,750.00	0.21%	0	\$0.00
		1	\$97,482.73	0.19%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION					
	TRUHOME SOLUTIONS, LLC	1	\$86,250.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,800.00	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$96,333.76	0.19%	0	\$0.00
	UNITED HOME LOAN SERVICES	1	\$100,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,093,838.12	2.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$105,000.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$300,250.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$98,945.77	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,543.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	WESTFIELD BANK FSB	1	\$103,200.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,068,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RR0	1ST COMMUNITY CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,574.08	1.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,500.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$115,500.00	0.23%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$124,545.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$114,750.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$112,500.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$123,594.30	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$123,675.00	0.25%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,605.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,419.03	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,958.96	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$462,420.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$346,750.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$119,053.43	0.24%	0	\$0.00
	AMERIS BANK	2	\$231,395.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,443.24	0.25%	0	\$0.00
	AMP LENDING	1	\$113,117.04	0.23%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$245,000.00	0.49%	0	\$0.00
	ARVEST BANK	1	\$112,000.00	0.22%	0	\$0.00
	ASPIR, FINANCIAL, INC., DBATEXASLENDING .COM	1	\$124,000.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$123,604.72	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA, TEXASLENDING.COM	1	\$120,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,750.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC	4	\$472,513.00	0.94%	0	\$0.00
	BAY EQUITY, LLC	1	\$117,334.63	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,454.72	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,400.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,325.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.48%	0	\$0.00



	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS	1	\$115,978.67	0.23%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$123,750.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,853.24	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$358,250.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$575,207.08	1.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$114,987.62	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$225,200.00	0.45%	0	\$0.00
	CHEMICAL BANK	2	\$227,998.65	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,759.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC, A CORPORATION	1	\$116,762.75	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,200.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,048.52	0.25%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,592.23	0.25%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$115,854.06	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$112,100.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$112,100.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$121,353.12	0.24%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,897.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,054,866.49	2.1%	0	\$0.00
	CUSO HOME LENDING	1	\$110,485.82	0.22%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORINA CORPORATIO	1	\$119,549.40	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$111,624.26	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00

	EMBRACE HOME LOANS, INC	5	\$590,025.54	1.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,991.00	0.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,004.72	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$123,400.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,364.83	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$110,986.23	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,173.70	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,245.33	1.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,523.88	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$475,650.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$467,424.00	0.93%	0	\$0.00
	FIRST BANK	1	\$115,354.69	0.23%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,705.01	0.23%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,846.30	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,000.00	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$336,042.00	0.67%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$122,313.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,853.68	0.24%	0	\$0.00
	FIRSTBANK	3	\$351,897.69	0.7%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$236,800.00	0.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,610.14	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,725.00	0.69%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$119,704.30	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$115,457.15	0.23%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$111,268.75	0.22%	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,250.00	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,252.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,718,909.97	5.43%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$119,830.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$357,051.58	0.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$340,750.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,039,384.86	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$123,437.99	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$347,456.37	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,463.50	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,400.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$221,914.13	0.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,750.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$112,000.00	0.22%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$113,606.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$1,884,151.00	3.76%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$235,205.91	0.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$588,245.76	1.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.23%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$229,429.97	0.46%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$115,500.00	0.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,000.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$123,920.00	0.25%	0	\$0.00
	LPMC, LLC (22851)	1	\$115,000.00	0.23%	0	\$0.00
		1	\$119,700.00	0.24%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MICHIGAN MUTUAL, INC	1	\$123,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$113,600.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00
	MIE FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	MILEND INC	1	\$120,725.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	MORTGAGE MAKERS	1	\$121,946.66	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$116,228.58	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,923.32	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$226,850.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$233,744.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,750.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$236,804.20	0.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$119,849.02	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,846.51	0.24%	0	\$0.00
	NORTHPOINTE BANK	4	\$468,640.00	0.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$121,447.01	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$113,600.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,284.77	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$592,475.00	1.18%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$705,800.00	1.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$121,360.63	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,361.67	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,260.14	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,750.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,250.00	0.22%	0	\$0.00
	PINNACLE BANK	1	\$123,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$246,800.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$227,402.89	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$233,620.00	0.47%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$120,650.00	0.24%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$112,800.00	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$109,962.72	0.22%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$113,477.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,750.00	0.23%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$467,700.15	0.93%	0	\$0.00
	R P FUNDING INC	5	\$589,700.00	1.18%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$119,392.48	0.24%	0	\$0.00
	RANLIFE, INC	1	\$116,777.13	0.23%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	\$233,574.42	0.47%	0	\$0.00
	RED BRICK MORTGAGE	1	\$117,273.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,790.53	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,900.00	0.25%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$119,200.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$339,296.03	0.68%	0	\$0.00
	RESMAC, INC	2	\$224,000.00	0.45%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$120,000.00	0.24%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$122,500.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$814,650.00	1.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$113,577.77	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$465,970.00	0.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,600.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,460.10	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,000.00	0.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,550.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,852.45	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$122,483.29	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$247,441.82	0.49%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$121,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$112,367.92	0.22%	0	\$0.00
	STEARNS LENDING, LLC	4	\$465,458.83	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$124,000.00	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$120,600.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$114,400.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$470,852.37	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,625.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,500.00	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$118,464.03	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,025.00	0.46%	0	\$0.00
	TD BANK, N.A	2	\$228,125.00	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,263.00	0.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$116,250.57	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$114,430.94	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,000.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,175.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,400.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$708,960.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,531,800.00	3.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$123,405.00	0.25%	0	\$0.00
	USLENDING & FINANCE, LTD	2	\$238,700.00	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$112,000.00	0.22%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$114,612.12	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,820.42	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,500.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$357,606.57	0.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,488.18	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,843.99	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$117,600.00	0.26%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,117,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RS8	ACADEMY MORTGAGE CORPORATION	16	\$2,207,281.34	2.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,600.00	0.19%	0	\$0.00
	ACOPIA ,LLC	1	\$146,400.00	0.2%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$142,500.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$150,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$272,155.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$422,337.70	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$573,830.00	0.77%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$135,752.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,956.57	0.35%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$134,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,092.30	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,440.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$287,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$694,705.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$262,500.00	0.35%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	0.18%	0	\$0.00
	AMERIS BANK	2	\$271,688.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,250.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,834.01	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$149,250.00	0.2%	0	\$0.00
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$128,400.00	0.17%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$141,972.22	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,230.91	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$267,500.00	0.36%	0	\$0.00
	ARVEST BANK	3	\$422,800.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$128,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,025.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$276,891.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$399,350.00	0.53%	0	\$0.00
	BANK SNB	1	\$131,200.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$407,925.00	0.54%	0	\$0.00
	BAY EQUITY, LLC	1	\$147,738.89	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$134,841.50	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$275,500.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,400.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,420.24	0.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$385,050.66	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,750.00	0.9%	0	\$0.00



	BUSEY BANK	1	\$136,000.00	0.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$267,530.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,600.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$556,750.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$550,400.00	0.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$147,920.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$131,250.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$417,600.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$536,426.88	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$288,300.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$418,375.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00
	COMPSS MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$538,938.70	0.72%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,500.49	0.17%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,122,970.00	1.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,033.67	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC-FROST	1	\$128,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$408,308.90	0.54%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$125,600.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$126,913.76	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$410,375.00	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,525.91	0.2%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$128,250.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,565.00	0.2%	0	\$0.00
	ENT CREDIT UNION	2	\$262,060.65	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,900.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,925.00	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$138,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,583.29	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$413,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,917.90	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$136,950.00	0.18%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$132,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,625.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,835.64	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,346,074.22	1.79%	1	\$136,269.39
	FBC MORTGAGE, LLC	1	\$127,900.00	0.17%	0	\$0.00
	FEMBI MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$682,326.24	0.91%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$130,500.00	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,640.57	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$568,830.60	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$267,308.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$278,029.76	0.37%	0	\$0.00
	FIRST BANK	1	\$127,663.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,320.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$142,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,865.55	0.19%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	2	\$267,000.00	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$144,000.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$264,534.00	0.35%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$127,300.00	0.17%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$127,070.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,480.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$281,953.95	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$144,000.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$127,047.16	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$288,000.00	0.38%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$128,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,175.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$144,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$3,682,152.15	4.91%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$149,380.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,000.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$135,100.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,320.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,750.00	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$147,822.17	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,520,060.79	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00

HOMESIDE FINANCIAL, LLC	10	\$1,350,450.00	1.8%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,535.80	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$549,689.00	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,750.00	0.19%	0	\$0.00
HOMESTREET BANK	3	\$425,650.00	0.57%	0	\$0.00
HORIZON BANK	2	\$300,000.00	0.4%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$139,275.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$146,400.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$129,912.00	0.17%	0	\$0.00
INTERCAP LENDING INC	1	\$135,636.83	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,435.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$400,040.00	0.53%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	21	\$2,859,159.25	3.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$142,508.73	0.19%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$140,000.00	0.19%	0	\$0.00
LEADER MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$393,680.00	0.52%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$124,769.45	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$138,400.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$135,629.14	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$131,250.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
MERRIMACK MORTGGE COMPANY, LLC	1	\$144,836.69	0.19%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$132,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$284,316.02	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$145,758.14	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	2	\$290,438.64	0.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$145,500.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGE MAKERS	1	\$129,200.00	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$132,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$136,800.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,845.07	0.17%	0	\$0.00
	MSB INVESTMENTS INC DBA COMPANY CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,600.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$271,200.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,500.00	0.17%	0	\$0.00
	NBKC BANK	1	\$131,250.00	0.18%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$136,400.00	0.18%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$148,100.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$288,823.54	0.39%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$135,487.79	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$133,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$132,188.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,840.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$128,088.65	0.17%	0	\$0.00
	OBSDIAN FINANCIAL SERVICES, INC	1	\$126,334.92	0.17%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$137,580.63	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$270,417.87	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,400.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,333.10	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00
		1	\$132,000.00	0.18%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES BANK - WENATCHEE	1	\$125,300.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,425.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$551,337.19	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,750.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,262.93	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,145.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,850.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$129,600.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$280,155.32	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$276,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$950,498.59	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$125,852.06	0.17%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$137,702.21	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,926.66	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,900.00	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$281,216.99	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$268,275.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$145,498.73	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$144,658.79	0.19%	0	\$0.00
	R P FUNDING INC	10	\$1,382,200.00	1.84%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE , SERVICES, INC	1	\$128,088.65	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$680,284.46	0.91%	0	\$0.00
	RESMAC, INC	2	\$261,250.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$428,350.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$537,400.00	0.72%	0	\$0.00
	ROYAL UNITED, INC	1	\$148,400.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,600.00	0.38%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,500.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$131,066.64	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$282,439.62	0.38%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,821.71	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,171.13	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,119.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$388,050.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,822.94	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$134,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$135,799.85	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,962.00	0.18%	0	\$0.00
	ST.MARY'S BANK	2	\$276,640.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$954,985.42	1.27%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,381,064.00	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,837.79	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,109,941.00	1.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,956.72	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,579.39	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,896.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,400.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,775.00	0.38%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$133,528.26	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,950.00	0.37%	0	\$0.00
		1	\$125,703.52	0.17%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,299.42	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,145,620.00	2.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,195.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,250.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$423,600.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$269,600.00	0.36%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$145,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$136,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,841.40	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,250.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,404.62	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$130,782.24	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,838.93	0.17%	0	\$0.00
	WHITNEY BANK	1	\$125,200.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$74,999,029.35</b>	<b>100%</b>	<b>1</b>	<b>\$136,269.39</b>
3140Q7RT6	ACADEMY MORTGAGE CORPORATION	10	\$1,589,290.74	2.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$467,900.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,900.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,784.83	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,766.22	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,783.60	0.23%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,539.20	0.43%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$338,400.00	0.45%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,882.66	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$309,050.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$162,500.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$149,921.05	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.23%	0	\$0.00
ARVEST BANK	3	\$474,205.75	0.63%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$157,600.00	0.21%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$174,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,100.00	0.21%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,050.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$161,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	2	\$323,600.00	0.43%	0	\$0.00
BANK OF ENGLAND	3	\$496,614.00	0.66%	0	\$0.00
BAY EQUITY LLC	3	\$495,150.00	0.66%	0	\$0.00
BAY EQUITY, LLC	2	\$336,832.82	0.45%	0	\$0.00
BENTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	4	\$647,900.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$478,327.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,200.00	0.23%	0	\$0.00
BROKER SOLUTIONS, INC	2	\$335,901.80	0.45%	0	\$0.00
BUSINESS FIRST BANK	1	\$154,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$162,270.58	0.22%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$159,605.74	0.21%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$157,407.00	0.21%	0	\$0.00
CAPITAL FINANCIAL GROUP INC	1	\$171,793.34	0.23%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$482,750.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,437.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$671,300.00	0.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$655,263.21	0.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$174,700.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$169,600.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$340,800.00	0.45%	0	\$0.00
	CHARTER BANK	1	\$152,000.00	0.2%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$153,823.36	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,167.29	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,400.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$819,619.83	1.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,706.51	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING- ROSE 7053546	1	\$171,600.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00
	CREDIT UNION WEST	2	\$308,900.00	0.41%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$977,609.44	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$323,548.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,739.00	0.44%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$171,590.04	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,626.42	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$312,220.37	0.42%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$170,424.80	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,289,919.34	1.72%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$476,200.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$501,146.19	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,113.22	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$155,800.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,463,598.06	1.95%	0	\$0.00
	FARMERS BANK & TRUST	1	\$174,960.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$321,717.87	0.43%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$328,150.00	0.44%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$169,536.43	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$648,425.00	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,950.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$323,200.00	0.43%	0	\$0.00
	FIRST DIRECT LENDING	1	\$167,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$171,157.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,843.44	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$164,400.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,543.79	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$164,000.00	0.22%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$140,402.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,055.89	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$338,746.76	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,404.44	0.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,292.73	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,029.28	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,652.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$4,359,047.25	5.81%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$155,017.79	0.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,402.73	0.22%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$173,600.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$167,250.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$329,186.82	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$471,800.00	0.63%	0	\$0.00
	HOME STATE BANK, N.A	1	\$165,600.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,631,938.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$658,000.00	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$173,600.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,800.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$798,900.00	1.06%	0	\$0.00
	HOMESTREET BANK	1	\$173,780.58	0.23%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$151,142.34	0.2%	0	\$0.00
		1	\$159,600.00	0.21%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,750.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$173,500.00	0.23%	0	\$0.00
	KELLY MORTGAGE, INC	1	\$151,307.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$2,402,227.26	3.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$158,110.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$808,992.71	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$320,500.00	0.43%	0	\$0.00
	LEADER BANK N.A	1	\$173,600.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,427.76	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$156,000.00	0.21%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$157,211.65	0.21%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$155,103.00	0.21%	0	\$0.00
	LENDUSA, LLKC DBA REGENCY MORTGAGE	1	\$166,840.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$155,500.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$155,615.60	0.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$165,240.00	0.22%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$154,625.18	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,560.96	0.22%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$161,092.82	0.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$163,798.35	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$479,250.00	0.64%	0	\$0.00
	MILEND INC	1	\$161,410.18	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$157,700.00	0.21%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$165,391.65	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$175,000.00	0.23%	0	\$0.00
		1	\$164,900.00	0.22%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP	1	\$157,823.14	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,400.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$338,621.50	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$335,802.71	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$991,180.00	1.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,200.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$153,565.27	0.2%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$159,623.50	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$158,675.11	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$483,687.00	0.64%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$175,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,200.00	0.23%	0	\$0.00
	NTFN, INC	2	\$304,660.03	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$321,250.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,050.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,118.64	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,975.00	0.43%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$167,798.14	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$645,610.90	0.86%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$504,975.30	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$172,743.92	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$642,497.14	0.86%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$156,363.75	0.21%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,425.00	0.21%	0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$156,750.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$469,809.17	0.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,028.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.22%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$155,208.92	0.21%	0	\$0.00
R P FUNDING INC	2	\$336,000.00	0.45%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$150,900.00	0.2%	0	\$0.00
RENASANT BANK	2	\$317,888.65	0.42%	0	\$0.00
RESIDENTIAL BANCORP	2	\$342,800.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,000.85	0.42%	0	\$0.00
RH FUNDING CO	1	\$162,000.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$308,172.52	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$491,200.00	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$157,600.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,538.01	0.86%	0	\$0.00
SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,625.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,500.00	0.45%	0	\$0.00
SIOUXLAND BANK	1	\$151,409.26	0.2%	0	\$0.00
SKYLINE HOME LOANS	1	\$168,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,329.31	0.64%	0	\$0.00
SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$155,407.18	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$485,849.77	0.65%	0	\$0.00
STATEWIDE MORTGAGE	1	\$157,757.80	0.21%	0	\$0.00
STEARNS LENDING, LLC	6	\$974,959.95	1.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$174,320.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	2	\$326,700.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$333,825.57	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC	1	\$159,200.00	0.21%	0	\$0.00
THE MORTGAGE COMPANY	1	\$149,701.93	0.2%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$154,028.19	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$169,386.62	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,799.00	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,889,526.17	5.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,701.79	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$153,750.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,315.33	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$326,292.61	0.43%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$169,795.73	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,393.44	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,256.33	0.43%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$152,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,046,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RU3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$84,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$378,700.00	1.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$82,175.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$46,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$42,415.00	0.12%	0	\$0.00
	ALTAONE FCU	1	\$55,240.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$167,312.42	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$475,974.58	1.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$187,450.73	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$84,550.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$43,944.65	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$569,536.46	1.63%	1	\$54,520.83
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,125.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,000.00	0.17%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,115.45	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$33,439.60	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$531,770.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.14%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$63,919.47	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$177,900.00	0.51%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,600.00	0.18%	0	\$0.00
	ARVEST BANK	8	\$412,325.00	1.18%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$80,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$117,750.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	2	\$117,855.00	0.34%	0	\$0.00
	BANK INDEPENDENT	1	\$58,500.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,600.00	0.29%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,908.24	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$134,850.00	0.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$83,501.85	0.24%	0	\$0.00
	BNA BANK	1	\$52,877.35	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$137,450.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,945.93	0.13%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$77,846.28	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$40,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$275,939.18	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,080.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,400.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$153,025.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$215,974.57	0.62%	0	\$0.00
	CARROLLTON BANK	1	\$63,200.00	0.18%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$157,000.00	0.45%	0	\$0.00
CBC NATIONAL BANK	2	\$137,000.00	0.39%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$64,000.00	0.18%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$103,800.00	0.3%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	5	\$321,500.00	0.92%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.23%	0	\$0.00
CHEMICAL BANK	20	\$1,044,236.55	2.98%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$68,800.00	0.2%	0	\$0.00
CHEMICAL BANK HALE	1	\$55,035.31	0.16%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$53,265.36	0.15%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$67,150.00	0.19%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$42,500.00	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$31,500.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$179,754.88	0.51%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$121,285.00	0.35%	0	\$0.00
CIVISTA BANK	1	\$21,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	4	\$272,545.75	0.78%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
COMMERCE BANK	1	\$72,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$109,300.00	0.31%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$59,500.00	0.17%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$62,500.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$158,285.00	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$63,700.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$77,503.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$146,909.41	0.42%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,915.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$112,700.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$272,760.00	0.78%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$80,500.00	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$57,400.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00

	EMBRACE HOME LOANS, INC	5	\$312,950.00	0.89%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$69,300.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$41,250.00	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$43,050.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$148,600.00	0.42%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$60,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$78,750.00	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$69,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,330.87	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,615.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$74,700.00	0.21%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,500.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$49,875.00	0.14%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$279,232.77	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$346,699.10	0.99%	0	\$0.00
	FIRST BANK	1	\$67,500.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$69,600.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,113.49	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,920.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,600.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,250.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,750.00	0.22%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$48,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,375.00	0.12%	0	\$0.00
		3	\$120,000.00	0.34%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,103.37	0.55%	0	\$0.00
	FIRSTBANK	3	\$179,875.00	0.51%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$65,610.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,875.00	0.35%	0	\$0.00
	FRONT DOOR MORTGAGE	1	\$44,000.00	0.13%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$41,250.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$184,200.00	0.53%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$68,700.28	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,805.86	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,926.23	0.17%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$91,224.07	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$92,900.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	2	\$105,800.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,750.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$706,380.00	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$756,831.09	2.16%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$56,905.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$70,832.92	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.15%	0	\$0.00
	HAWTHORN BANK	1	\$75,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,544.31	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$128,900.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$638,200.00	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$133,800.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$75,904.38	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-PAYSON 7056655	1	\$80,655.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$250,500.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$72,400.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$63,000.00	0.18%	0	\$0.00

	HONOR CREDIT UNION	1	\$48,300.00	0.14%	0	\$0.00
	HORIZON BANK	2	\$139,500.00	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,615.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$134,100.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,200.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$71,812.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$89,726.25	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$126,471.61	0.36%	0	\$0.00
	INTERCAP LENDING INC	1	\$50,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$202,079.00	0.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$69,917.82	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$42,000.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$84,675.00	0.24%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$871,895.00	2.49%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$46,341.63	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$78,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$195,275.80	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$187,775.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,648.17	0.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,610.76	0.21%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$80,000.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$140,600.00	0.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,908.69	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$63,130.83	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$57,950.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$117,505.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	5	\$320,615.77	0.92%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.22%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$121,482.94	0.35%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$82,425.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$82,500.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$79,598.82	0.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,800.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$56,250.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,600.00	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$22,315.12	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$103,300.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$68,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$87,300.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$198,700.00	0.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$82,400.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$77,600.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$70,038.77	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$66,400.00	0.19%	0	\$0.00
	NMSI INC	1	\$79,901.63	0.23%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$55,290.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	4	\$260,323.00	0.74%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$142,686.00	0.41%	0	\$0.00
	NTFN, INC	2	\$147,476.90	0.42%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$50,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$145,912.46	0.42%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,913.49	0.21%	0	\$0.00
	ORIGIN BANK	2	\$129,995.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$63,000.00	0.18%	0	\$0.00
	OSB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$50,738.96	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,132.73	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,655.38	0.22%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC	1	\$62,262.83	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$44,943.38	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,603.06	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,413.53	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$300,583.56	0.86%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$78,703.11	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,364.93	0.59%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.19%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$70,000.00	0.2%	0	\$0.00
PROVIDENCE BANK	1	\$44,250.00	0.13%	0	\$0.00
R P FUNDING INC	7	\$486,200.00	1.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.19%	0	\$0.00
RENASANT BANK	2	\$149,519.34	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$40,713.07	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,000.00	0.15%	0	\$0.00
RESMAC, INC	1	\$78,000.00	0.22%	0	\$0.00
RIVER BANK AND TRUST	1	\$69,911.93	0.2%	0	\$0.00
RMR FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$81,075.08	0.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$77,002.33	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,041,635.00	2.97%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,410.00	0.57%	0	\$0.00
SACURITYNATIONAL MORTGAGE COMPANY	1	\$82,305.48	0.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$68,713.44	0.2%	0	\$0.00
SCOTT CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$959,205.00	2.74%	0	\$0.00
SENTE MORTGAGE, INC	2	\$106,720.00	0.3%	1	\$67,217.72
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,400.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$221,573.33	0.63%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$61,750.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$651,545.50	1.86%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$69,400.00	0.2%	0	\$0.00

	STEARNS LENDING, LLC	3	\$190,347.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$289,900.00	0.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$122,730.00	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$141,748.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$198,000.00	0.57%	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$84,400.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$62,250.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$64,500.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$59,924.51	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$361,180.00	1.03%	0	\$0.00
	UNION STATE BANK	1	\$80,702.92	0.23%	0	\$0.00
	UNITED STATE BANK	1	\$51,410.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	1	\$76,800.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$487,391.90	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$27,600.00	0.08%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$72,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,225.00	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$110,935.84	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$52,500.00	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$40,905.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$73,700.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,645.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$68,638.10	0.2%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.21%	0	\$0.00
	WHITAKER BANK, INC	1	\$84,000.00	0.24%	0	\$0.00
	ZB, N.A DBA NEVADA STATE BANK	1	\$56,250.00	0.04%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$35,029,052.93</b>	<b>100%</b>	<b>2</b>	<b>\$121,738.55</b>



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3140Q7RV1	ALPINE BANK & TRUST CO	1	\$134,534.03	5.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,663.39	5.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,662.13	5.97%	0	\$0.00
	CITIZENS BANK, NA	1	\$133,441.82	5.67%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$495,866.14	21.06%	0	\$0.00
	EVERBANK	1	\$111,093.59	4.72%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$231,922.78	9.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$528,551.46	22.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$130,549.57	5.54%	0	\$0.00
	ORIENTAL BANK	1	\$132,807.47	5.64%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$98,054.98	4.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$79,600.00	3.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,354,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RW9	BANCO POPULAR DE PUERTO RICO	3	\$546,773.92	15.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$175,011.93	4.84%	0	\$0.00
	CITIBANK,N.A	1	\$345,094.55	9.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,623.67	3.97%	0	\$0.00
	EVERBANK	2	\$219,714.67	6.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$193,440.58	5.35%	0	\$0.00
	FIRST STATE BANK	1	\$142,704.21	3.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,148,865.33	31.77%	0	\$0.00
	ORIENTAL BANK	1	\$168,026.89	4.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,489.05	3.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,513.91	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$212,139.19	5.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,563.17	3.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,615,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,798.41	3.74%	0	\$0.00
	AMERICAN HOME EQUITY	1	\$196,839.00	4.36%	0	\$0.00
	ARVEST BANK	1	\$209,300.00	4.64%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,150.00	3.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,500.00	3.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,798.12	4.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$106,267.08	2.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$254,324.00	5.63%	0	\$0.00
	HOMESTREET BANK	1	\$248,818.41	5.51%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,259.82	3.06%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$325,912.00	7.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$94,888.47	2.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	1.77%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$79,127.50	1.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$162,100.00	3.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	5.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$955,040.40	21.15%	0	\$0.00
	R P FUNDING INC	1	\$84,890.97	1.88%	0	\$0.00
	RESOURCE BANK, N.A	1	\$157,791.94	3.49%	0	\$0.00
	STEARNS LENDING, LLC	1	\$369,000.00	8.17%	0	\$0.00
	UMPQUA BANK	1	\$137,500.00	3.06%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,514,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RY5	BANCO SANTANDER PR	3	\$596,978.52	32.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$108,412.93	5.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,550.01	2.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,679.37	8.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$314,474.64	17.07%	0	\$0.00
	QUICKEN LOANS INC	1	\$182,166.40	9.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$149,745.61	8.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$279,108.77	15.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,842,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7RZ2	BANCO POPULAR DE PUERTO RICO	1	\$135,059.98	5.62%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$139,207.95	5.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$370,588.73	15.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$352,983.00	14.69%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,726.26	3.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$136,919.93	5.7%	0	\$0.00
	ORIENTAL BANK	2	\$447,449.30	18.63%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$331,155.09	13.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$301,462.45	12.55%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,567.57	4.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,402,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7S24	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,800.00	19.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,300.00	16.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	26.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,064.00	17.33%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	1	\$242,000.00	19.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7S32		FINANCE OF AMERICA LLC	1	\$242,000.00	11.6%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,000.00	20.32%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$213,605.48	10.24%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,206,540.25	57.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,086,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7S40		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	15.9%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,800.00	18.76%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	24.6%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	18.32%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$225,584.00	22.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7S57		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$421,123.41	2.39%	0	\$0.00
		CBC NATIONAL BANK	1	\$415,793.33	2.36%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$422,929.33	2.4%	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$398,523.88	2.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$844,032.29	4.8%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$450,800.00	2.56%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$421,367.58	2.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$421,396.02	2.39%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$396,835.54	2.25%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$822,403.22	4.67%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$471,224.76	2.68%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,889.16	2.35%	0	\$0.00
		HOME FINANCING CENTER, INC	1	\$422,955.38	2.4%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$438,313.77	2.49%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$398,436.77	2.26%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$415,874.53	2.36%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$414,798.16	2.36%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$450,800.00	2.56%	0	\$0.00
	MORTGAGENETWORK	1	\$401,761.71	2.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$422,902.83	2.4%	0	\$0.00
	NP, INC	1	\$422,855.64	2.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,280.33	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$845,135.97	4.8%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$397,484.26	2.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$841,021.91	4.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$421,697.42	2.4%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$422,120.02	2.4%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$406,685.68	2.31%	0	\$0.00
	R P FUNDING INC	1	\$414,029.13	2.35%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$407,786.81	2.32%	0	\$0.00
	RENASANT BANK	2	\$833,258.32	4.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$422,929.34	2.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$414,107.01	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,242,028.41	7.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,058.43	2.43%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$17,600,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7S65	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,758.12	0.26%	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$369,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$341,440.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$383,470.95	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,980.66	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$308,700.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$220,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$544,600.00	0.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$338,208.39	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$831,999.53	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$767,100.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$214,097.91	0.14%	0	\$0.00
		1	\$204,000.00	0.14%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$304,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$219,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,132,250.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$481,900.00	0.32%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	2	\$719,827.74	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,800.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$227,486.15	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,520.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$371,875.29	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$444,100.00	0.3%	0	\$0.00
	ATLANTIC HOME LENDING INC	1	\$424,100.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,529.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$396,000.00	0.26%	0	\$0.00
	BANK OF HAWAII	2	\$694,020.74	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$773,515.70	0.52%	0	\$0.00
	BANK OF WASHINGTON	2	\$719,577.96	0.48%	0	\$0.00
	BANK SNB	1	\$419,408.22	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$1,012,687.00	0.68%	0	\$0.00
	BELL BANK	1	\$232,880.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$288,084.99	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$291,920.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$532,159.79	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,183,537.15	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,349,050.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,850,593.50	1.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,500.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,054,313.94	2.04%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$973,535.57	0.65%	0	\$0.00
	CHELSEA GROTON BANK	1	\$247,500.00	0.17%	0	\$0.00
	CHEMICAL BANK	2	\$578,250.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$550,732.15	0.37%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$200,790.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$303,450.00	0.2%	0	\$0.00
	CITYWIDE BANKS	1	\$232,976.33	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$249,847.47	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$990,687.25	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,759,302.42	1.84%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$207,373.60	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$674,890.82	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,513.52	0.22%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$231,680.37	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
	CREDIT UNION 1	1	\$336,660.00	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$250,100.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,050.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,454.72	0.26%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$229,683.12	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,479.22	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$658,896.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,884.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$265,998.76	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$936,321.00	0.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$245,000.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$319,550.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$900,516.43	0.6%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$247,350.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$531,365.00	0.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$282,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	2	\$446,250.00	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,960.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$353,875.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,110,415.93	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$378,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$837,225.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$432,780.69	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,871,163.37	3.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,400.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$360,905.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$261,250.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$422,300.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$708,969.64	0.47%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$317,177.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$215,300.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$215,702.41	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$484,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$211,901.01	0.14%	0	\$0.00
	FIRSTBANK	1	\$400,050.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$424,100.00	0.28%	0	\$0.00
	FNB BANK	1	\$223,677.26	0.15%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$424,100.00	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$251,395.28	0.17%	0	\$0.00

	GESA CREDIT UNION	1	\$255,123.59	0.17%	0	\$0.00
	GMFS, LLC	2	\$470,400.00	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$724,500.00	0.48%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$246,200.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,430.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,346,092.54	2.23%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$293,000.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$225,600.00	0.15%	0	\$0.00
	HARBORONE BANK	1	\$239,669.34	0.16%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$490,000.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$419,000.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,620,112.06	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,518,544.00	3.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$386,496.78	0.26%	0	\$0.00
	HOMESTREET BANK	10	\$2,734,920.93	1.83%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,317.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$421,882.96	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,238,800.00	0.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$537,806.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$725,509.16	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$558,500.00	0.37%	0	\$0.00
	LEADER BANK N.A	1	\$391,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$339,900.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$422,641.91	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$605,140.00	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$408,436.51	0.27%	0	\$0.00



MARINE BANK	1	\$251,655.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$374,680.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$408,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$380,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,167,693.56	0.78%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,100.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$263,800.00	0.18%	0	\$0.00
MIDFIRST BANK	1	\$215,500.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$289,600.45	0.19%	0	\$0.00
MIDSOUTH BANK, NA	1	\$276,000.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$367,200.00	0.25%	0	\$0.00
MILL CITY CREDIT UNION	1	\$244,562.46	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$213,750.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$225,000.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$358,651.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$965,500.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$999,152.81	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$420,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$650,000.00	0.43%	0	\$0.00
NBKC BANK	2	\$557,566.02	0.37%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$315,144.20	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$717,725.00	0.48%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$340,600.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$264,347.91	0.18%	0	\$0.00
NUVISION FCU	1	\$339,531.57	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$965,325.26	0.64%	0	\$0.00

	ORIGIN BANK	1	\$351,250.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$423,415.76	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,800.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,191,675.00	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$379,332.80	0.25%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$210,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,425,270.00	0.95%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,315.70	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$394,250.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$791,581.49	0.53%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$424,100.00	0.28%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,289.17	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$299,577.30	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$491,992.00	0.33%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,138,000.00	0.76%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,940,786.00	1.3%	0	\$0.00
	RELIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,712.06	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,547.71	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,345,500.00	0.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$460,633.66	0.31%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,723,750.00	2.49%	0	\$0.00
	SIU CREDIT UNION	1	\$208,705.52	0.14%	0	\$0.00
	SKYLINE HOME LOANS	3	\$920,500.00	0.61%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$375,514.25	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$224,390.42	0.15%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$312,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$551,898.28	0.37%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,226,713.67	2.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,250.00	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$252,200.00	0.17%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$359,492.76	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$287,452.64	0.19%	0	\$0.00
	TAM LENDING CENTER INC	1	\$281,602.67	0.19%	0	\$0.00
	TD BANK, N.A	3	\$1,040,750.00	0.69%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$399,448.91	0.27%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$232,750.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$203,700.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$274,550.00	0.18%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$365,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$424,100.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$741,990.00	0.5%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$248,800.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,158.31	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$202,720.32	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$364,450.26	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$549,500.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,040,683.60	5.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$343,600.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$256,146.61	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,152,000.00	0.77%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$227,900.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$273,699.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.26%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$321,955.82	0.21%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$263,632.62	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,330.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$272,600.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$213,600.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$359,504.02	0.24%	0	\$0.00
	WMS SERIES LLC	1	\$409,450.00	0.27%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$498,000.00	0.33%	0	\$0.00
	Unavailable	1	\$407,437.53	0.29%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$149,829,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7S73	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$474,050.00	0.27%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,764,500.00	1%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	3	\$921,404.63	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$419,348.05	0.24%	0	\$0.00
	ACCESS FEDERAL CREDIT UNION	1	\$132,808.37	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$380,550.90	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,769,569.47	2.13%	1	\$310,619.10
	BANK OF ENGLAND	1	\$225,500.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	122	\$38,351,970.14	21.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$225,000.00	0.13%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	15	\$3,514,995.22	1.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,045,910.33	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,494,012.44	0.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,419,368.42	0.8%	0	\$0.00
	COMMUNITY BANK, NA	14	\$2,188,668.27	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,212,362.28	0.69%	0	\$0.00
	DANNEMORA FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$360,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$3,858,225.00	2.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$661,800.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	33	\$5,174,292.01	2.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,252,867.57	0.71%	0	\$0.00
	EVANS BANK, N.A	3	\$527,300.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,642,617.41	0.93%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$598,112.82	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,888,000.00	1.07%	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$215,688.78	0.12%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,000.00	0.3%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$118,487.82	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.23%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$593,465.25	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,838,599.13	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$12,612,212.48	7.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$753,433.52	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP	39	\$10,164,379.00	5.75%	0	\$0.00
HSBC BANK USA, N.A	3	\$1,075,603.75	0.61%	0	\$0.00
HUDSON HERITAGE FCU	2	\$591,200.00	0.33%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,541,656.64	1.44%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,906,800.00	1.64%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$115,010.83	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	36	\$6,192,908.62	3.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$476,718.33	0.27%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$199,718.20	0.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,725,000.00	0.98%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$467,397.58	0.26%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$527,250.00	0.3%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$781,000.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$405,000.00	0.23%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$764,410.98	0.43%	0	\$0.00
NASSAU EDUCATORS FCU	13	\$4,370,949.12	2.47%	0	\$0.00
NBKC BANK	1	\$543,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$3,691,351.00	2.09%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$156,000.00	0.09%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,267,100.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$366,128.54	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$602,616.11	0.34%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$668,000.00	0.38%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$360,000.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$181,950.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$695,500.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$551,250.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$359,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	49	\$16,832,172.60	9.52%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00
	SOLVAY BANK	4	\$833,714.33	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$359,426.05	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,038,595.52	0.59%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$119,758.35	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION 29245	1	\$423,488.95	0.24%	0	\$0.00
	TD BANK, N.A	22	\$5,993,021.65	3.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,478,000.00	0.84%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$374,900.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$379,164.58	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,931.99	0.27%	0	\$0.00
	THOROUGHbred MORTGAGE	4	\$1,165,000.00	0.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,847,685.54	1.61%	0	\$0.00
	ULSTER SAVINGS BANK	13	\$2,832,687.00	1.6%	0	\$0.00
	UNITED BANK	1	\$503,876.95	0.28%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,039,550.00	0.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,124.99	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,056,558.88	1.73%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,421,183.00	0.8%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,300.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$629,885.06	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$166,254.72	0.09%	0	\$0.00
	Unavailable	1	\$236,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$176,840,049.17</b>	<b>100%</b>	<b>1</b>	<b>\$310,619.10</b>

3140Q7S81	1ST COLONIAL COMMUNITY BANK	1	\$199,447.93	0.03%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	2	\$614,381.48	0.1%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$211,815.39	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$1,181,374.54	0.2%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$244,276.97	0.04%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$242,498.03	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$335,595.80	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,106,335.88	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$277,788.23	0.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$227,356.40	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$422,955.38	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$264,284.77	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,862.20	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$482,693.71	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$388,843.91	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,248.37	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,609.66	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$534,538.87	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$203,436.88	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,318.64	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,522.34	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,113,894.74	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$358,488.04	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$635,277.32	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK NETWORK INC A CALIFORNIA CORPORAT	1	\$415,848.94	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$633,627.41	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$388,923.46	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$764,908.14	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,753.87	0.04%	0	\$0.00

	AMERICAN FINANCING CORP	4	\$1,099,746.51	0.19%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,420.34	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$327,824.54	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$226,764.79	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$745,976.84	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,364.87	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$311,039.50	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$641,439.29	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$776,373.10	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$283,216.06	0.05%	0	\$0.00
	AMERICAN NELGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$271,249.18	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,074,800.80	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,680,522.34	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$217,385.62	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$610,128.63	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,111.86	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$467,016.60	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$348,844.27	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,247.46	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$451,831.52	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,887.64	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$263,784.42	0.04%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$634,321.82	0.11%	0	\$0.00
	AMERIS BANK	2	\$606,923.02	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$273,707.68	0.05%	0	\$0.00
		1	\$278,978.09	0.05%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,266.06	0.04%	0	\$0.00
	AMP LENDING	1	\$376,707.99	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$401,987.31	0.07%	0	\$0.00
	APAX HOME LOANS, INC., A CORPORATION	1	\$229,265.12	0.04%	0	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$284,838.10	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$422,748.70	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,470.13	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,319.55	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$407,771.30	0.07%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$231,313.91	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,912.66	0.13%	0	\$0.00
	ATLANTIC COAST BANK	3	\$1,048,658.55	0.18%	0	\$0.00
	ATLANTIC HOME LENDING INC	1	\$298,851.95	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,220.65	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,100.78	0.04%	0	\$0.00
	BANK FORWARD	1	\$236,345.80	0.04%	0	\$0.00
	BANK OF DONIPHAN	1	\$226,975.69	0.04%	0	\$0.00
	BANK OF HAWAII	1	\$224,350.56	0.04%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$309,124.92	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$568,344.41	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,479,575.50	0.42%	0	\$0.00
	BANK SNB ISAOA	1	\$332,653.71	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,729,189.66	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,206.24	0.05%	0	\$0.00
	BAY EQUITY LLC	4	\$1,446,641.66	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$422,929.33	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$479,905.42	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,848.94	0.07%	0	\$0.00
	BAY VALLY MORTGAGE GROUP	1	\$422,748.70	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$330,584.95	0.06%	0	\$0.00
	BEAR MORTGAGE INC	1	\$410,688.56	0.07%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$296,116.74	0.05%	0	\$0.00
	BELL BANK	1	\$247,332.73	0.04%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$406,744.84	0.07%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$476,680.56	0.08%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$227,341.88	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,564.28	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$329,026.12	0.06%	0	\$0.00
	BNC BANK	1	\$203,091.15	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,485,285.02	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$276,234.01	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$215,188.27	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$213,173.11	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$838,640.93	0.14%	0	\$0.00
	BOND MORTGAGE LLC	1	\$422,776.15	0.07%	0	\$0.00
	BOURNS EFCU	1	\$534,087.01	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$250,581.67	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$345,363.05	0.06%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$237,313.02	0.04%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$336,752.69	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,076,735.41	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,719,295.76	0.46%	0	\$0.00
	BRYANT BANK	1	\$410,888.02	0.07%	0	\$0.00
	BUSEY BANK	2	\$546,434.31	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$422,945.38	0.07%	0	\$0.00
	CA LENDING,INC., DBA FIRST RATE FINANCIAL GROUP., A CALIFORN	1	\$362,172.78	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$718,876.51	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$650,760.16	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$693,066.57	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,005.93	0.04%	0	\$0.00
	CAPITAL MORTGAGE ADVISORS	1	\$201,953.47	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,559,782.96	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,214,953.53	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$535,286.61	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$418,289.13	0.07%	0	\$0.00
	CATALYST MORTGAGE (32557)	1	\$350,551.31	0.06%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$206,512.14	0.03%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$229,341.99	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$313,482.83	0.05%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$247,235.65	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$645,399.55	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$707,222.14	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$543,587.76	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$376,956.60	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$526,260.43	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$269,386.88	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,718,695.16	0.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$202,558.51	0.03%	0	\$0.00
	CITIZENS FIRST BANK	2	\$555,039.87	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,561.26	0.04%	0	\$0.00
	CITY LENDING INC	1	\$271,867.17	0.05%	0	\$0.00
	CITY STATE BANK	1	\$422,748.70	0.07%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$753,223.21	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$389,956.10	0.07%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$319,076.33	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$247,483.59	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	32	\$10,372,634.39	1.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$3,970,199.89	0.67%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$890,344.26	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,264.21	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$711,169.65	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.08%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$584,309.24	0.1%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,199.39	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$422,855.05	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,243,070.55	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,380.26	0.04%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$219,285.22	0.04%	0	\$0.00
	COUNTRYSIDE BANK	1	\$199,422.71	0.03%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$338,996.60	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,859.98	0.07%	0	\$0.00
		1	\$266,185.94	0.04%	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,036.57	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$667,914.51	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$558,522.35	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$489,375.63	0.08%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$223,794.34	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$280,740.24	0.05%	0	\$0.00
	DEERWOOD BANK	2	\$523,849.37	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$315,087.89	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$322,076.03	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,352,702.60	0.23%	0	\$0.00
	DEVON BANK	1	\$410,862.75	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,744.66	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,726.77	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,303.12	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$242,523.65	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS LLC-PEREZ	1	\$328,598.80	0.06%	0	\$0.00
	DIRECT HOME LENDING	1	\$324,079.40	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	\$422,955.38	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$336,582.13	0.06%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$422,340.88	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,283,030.42	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,652,294.23	0.28%	1	\$366,792.34
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$223,395.44	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$238,762.04	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,470,622.13	0.25%	0	\$0.00
		5	\$1,367,446.71	0.23%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION						
EAGLE HOME MORTGAGE, LLC	10	\$3,095,750.08	0.52%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	\$2,494,787.73	0.42%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$422,848.40	0.07%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$334,510.20	0.06%	0	\$0.00	
EASTERN BANK	1	\$462,300.05	0.08%	0	\$0.00	
ECHO MORTGAGE, LLC	1	\$287,603.93	0.05%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$279,244.29	0.05%	0	\$0.00	
ELEMENT FUNDING	2	\$622,232.83	0.1%	0	\$0.00	
ELEMENTS CAPITAL FUNDING, LLC	1	\$362,938.79	0.06%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$444,659.93	0.07%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,576,099.59	0.27%	0	\$0.00	
EMBRACE HOME LOANS, INC	17	\$5,150,398.25	0.87%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$279,241.42	0.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,526,598.93	0.26%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,221.89	0.03%	0	\$0.00	
ENT CREDIT UNION	22	\$5,544,653.45	0.93%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$339,039.92	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,058,934.27	0.18%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$265,282.08	0.04%	0	\$0.00	
ETHOS LENDING LLC	2	\$567,738.66	0.1%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,337.28	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$843,909.37	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,027,331.93	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$246,690.88	0.04%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$288,165.82	0.05%	0	\$0.00	
EXIT MORTGAGE, LLC	1	\$319,076.34	0.05%	0	\$0.00	
FAIRFIELD COUNTY BANK (27846)	1	\$335,008.40	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$14,260,228.91	2.4%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$328,600.30	0.06%	0	\$0.00	
	1	\$229,802.82	0.04%	0	\$0.00	

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION					
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$279,173.68	0.05%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$373,773.55	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$573,590.04	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,380,662.01	0.23%	0	\$0.00
	FIDELITY BANK	1	\$199,381.92	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	\$9,442,907.87	1.59%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$674,407.14	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	35	\$11,933,849.30	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,125,650.97	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$454,823.78	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$618,637.10	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,772,361.40	0.47%	0	\$0.00
	FIRST AMERICAN BANK	2	\$531,117.72	0.09%	0	\$0.00
	FIRST BANK	9	\$2,652,412.17	0.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$303,311.79	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,135,447.83	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,276.69	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,708.20	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$397,225.02	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$610,521.39	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,265.33	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,812.36	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$840,715.82	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$249,018.40	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,050.83	0.05%	0	\$0.00
		1	\$422,870.01	0.07%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$658,408.17	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$268,494.92	0.05%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$422,340.88	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,156.99	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$523,135.97	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$555,697.66	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$979,698.74	0.17%	0	\$0.00
	FIRST MIDWEST BANK	2	\$641,955.23	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	5	\$1,430,445.54	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	4	\$1,174,342.09	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$427,315.13	0.07%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$279,209.60	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,236,032.77	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$293,967.82	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$231,843.67	0.04%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$207,438.62	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,601.96	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$299,688.97	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,532.67	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,596,852.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,360,798.23	0.23%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$340,990.71	0.06%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$422,929.33	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$9,205,694.67	1.55%	0	\$0.00
	FIRSTBANK	2	\$491,191.72	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$614,318.04	0.1%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$234,826.00	0.04%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$861,329.90	0.15%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$248,926.33	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$208,991.42	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$354,999.75	0.06%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$372,363.30	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$961,330.39	0.16%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$221,012.86	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$199,861.79	0.03%	0	\$0.00
	GECU	4	\$873,259.29	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$226,108.11	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,552,080.10	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$219,378.97	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,060.77	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$227,341.88	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$224,062.92	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$295,271.36	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,666.52	0.05%	0	\$0.00
	GMFS, LLC	5	\$1,442,991.00	0.24%	0	\$0.00
	GMFS,LLC	1	\$234,351.32	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$394,882.15	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,367.79	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$836,658.12	0.14%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$344,047.68	0.06%	0	\$0.00
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$321,156.48	0.05%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,767,227.31	0.3%	0	\$0.00
	GREEN HILLS FINANCIAL	1	\$334,054.34	0.06%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,066,299.39	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,673,228.68	0.79%	1	\$196,771.20
	GUARANTY TRUST COMPANY	1	\$299,114.65	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,640,903.19	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$492,298.01	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$269,237.85	0.05%	0	\$0.00



	GULF ATLANTIC FUNDING GROUP INC	1	\$351,158.40	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$581,650.79	0.1%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$307,168.72	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$332,828.73	0.06%	0	\$0.00
	HARBORONE BANK	2	\$685,813.88	0.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$207,545.67	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$535,196.41	0.09%	0	\$0.00
	HERRING BANK	2	\$539,271.85	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,170.72	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$421,832.37	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$279,989.49	0.05%	0	\$0.00
	HLP MORTGAGE LLC	1	\$225,888.59	0.04%	0	\$0.00
	HOME BANK N.A	1	\$269,254.70	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$366,507.40	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	24	\$7,581,242.05	1.28%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$582,892.95	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$11,012,251.73	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$472,841.17	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$873,787.73	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$422,929.33	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$405,414.10	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$590,387.27	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$207,403.07	0.03%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	3	\$1,082,387.39	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$1,055,873.55	0.18%	0	\$0.00
	HOMESTREET BANK	76	\$27,382,064.26	4.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$422,667.56	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$271,248.76	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$740,908.08	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$235,857.93	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,359.60	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$668,191.71	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$411,323.26	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,279.69	0.04%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$239,026.62	0.04%	0	\$0.00
	INLET MORTGAGE CORP	1	\$271,394.80	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$349,656.78	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$422,848.40	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$388,923.46	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$341,011.29	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,106.66	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,935.98	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$370,973.14	0.06%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$382,543.13	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,307,186.17	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$262,206.59	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$263,825.01	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$222,061.43	0.04%	0	\$0.00
	JK PROPERTY SERVICES INC	1	\$421,234.69	0.07%	0	\$0.00
	JMAC LENDING, INC	2	\$1,128,196.17	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$292,757.79	0.05%	0	\$0.00
	JPS LENDERS LTD	1	\$254,296.11	0.04%	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$422,776.15	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$633,627.41	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$247,084.81	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,221,173.23	0.71%	0	\$0.00
	LAKESIDE BANK	1	\$264,284.77	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$852,850.61	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$901,033.85	0.15%	0	\$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$394,428.97	0.07%	0	\$0.00
	LEADER BANK N.A	2	\$837,407.40	0.14%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$439,251.27	0.07%	0	\$0.00
	LEADER MORTGAGE	1	\$347,260.23	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$233,937.76	0.04%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$373,118.41	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$239,322.52	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$224,392.74	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,655.11	0.06%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$329,524.65	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$469,032.70	0.08%	0	\$0.00
	LIBERTY BANK	1	\$230,455.34	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$617,537.30	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$259,298.28	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,534,476.79	0.26%	0	\$0.00
	LOAN SIMPLE INC	1	\$286,679.12	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$443,235.40	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$410,808.66	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$266,676.52	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$632,677.90	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$525,124.73	0.09%	0	\$0.00
	MARINE BANK	1	\$239,337.51	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,841.65	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,653.21	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$241,633.87	0.04%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,854.95	0.07%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$369,425.80	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$422,848.40	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$372,968.40	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$806,666.95	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$619,983.95	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$221,359.21	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$264,262.60	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,689,984.29	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$422,955.38	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$279,191.80	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$224,528.36	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MESSACHUSETTS LIMITED LIA	1	\$339,536.05	0.06%	0	\$0.00
MERU LENDING LLC	1	\$411,781.17	0.07%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$339,040.23	0.06%	0	\$0.00
METROPOLITAN BANK	4	\$1,187,532.14	0.2%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$223,381.67	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$422,879.33	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,089.62	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$780,582.12	0.13%	0	\$0.00
MIDWEST BANK N.A	2	\$419,990.85	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$312,606.45	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$906,169.34	0.15%	0	\$0.00
MILEND INC	1	\$422,829.27	0.07%	0	\$0.00
MITFCU	2	\$792,436.50	0.13%	0	\$0.00
ML MORTGAGE CORP	2	\$515,578.09	0.09%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$314,130.50	0.05%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,508.11	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$254,311.77	0.04%	0	\$0.00
	1	\$226,330.08	0.04%	0	\$0.00

MORTGAGE ASSURANCE INC A CORPORATION						
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	3	\$1,019,465.95	0.17%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$212,136.11	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$345,521.87	0.06%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$213,023.51	0.04%	0	\$0.00	
MORTGAGE TRUST INC	1	\$399,259.55	0.07%	0	\$0.00	
MORTGAGENETWORK	6	\$2,213,075.10	0.37%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$229,877.89	0.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,791,873.33	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$360,933.91	0.06%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$470,673.88	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE	6	\$1,837,649.67	0.31%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$246,085.81	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$418,392.23	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$249,149.69	0.04%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$290,790.92	0.05%	0	\$0.00	
NBKC BANK	3	\$961,398.19	0.16%	0	\$0.00	
NEST HOME LENDING, LLC	1	\$252,800.25	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$523,841.01	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	\$397,832.96	0.07%	0	\$0.00	
NETWORK FUNDING, LP	3	\$884,888.97	0.15%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$813,448.60	0.14%	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,055,453.65	0.18%	0	\$0.00	
NEXBANK SSB	2	\$690,499.03	0.12%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$287,970.67	0.05%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,156.69	0.05%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$506,788.03	0.09%	0	\$0.00	
NJ LENDERS CORP	2	\$691,272.04	0.12%	0	\$0.00	
NMSI, INC	2	\$1,447,430.64	0.24%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$418,760.50	0.07%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$234,316.10	0.04%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,708.53	0.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$231,348.02	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$271,265.88	0.05%	0	\$0.00
	NORTHPOINTE BANK	14	\$4,470,510.15	0.75%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,349,137.68	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$321,129.30	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$215,141.83	0.04%	0	\$0.00
	NUVISION FCU	1	\$388,947.41	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,280,941.90	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$211,900.15	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$453,826.37	0.08%	0	\$0.00
	OPES ADVISORS INC	1	\$413,472.25	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$525,956.18	0.09%	0	\$0.00
	OPTION FUNDING INC	1	\$299,171.90	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$261,672.83	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$344,068.87	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,069,068.44	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$308,991.66	0.05%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$304,747.73	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,434.12	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,396,447.96	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$422,057.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$833,718.39	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,606,680.72	0.27%	0	\$0.00
		1	\$334,054.34	0.06%	0	\$0.00

PARTNER COLORADO CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	8	\$2,806,078.49	0.47%	0	\$0.00	
PATRIOT LENDING SERVICES, INC., A B	1	\$299,171.90	0.05%	0	\$0.00	
PEAK FINANCE COMPANY	1	\$326,616.09	0.06%	0	\$0.00	
PENTAGON FEDERAL C. U	12	\$3,606,902.65	0.61%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$199,422.72	0.03%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$350,052.67	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$1,490,868.68	0.25%	0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$359,335.95	0.06%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$209,646.01	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$470,128.35	0.08%	0	\$0.00	
PEOPLES NATIONAL BANL, A NATIONAL BANK	1	\$460,777.30	0.08%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$263,564.32	0.04%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$582,508.28	0.1%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$201,100.94	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$851,734.95	0.14%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$351,211.96	0.06%	0	\$0.00	
PIONEER BANK	1	\$346,082.23	0.06%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,571.24	0.04%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$422,748.70	0.07%	0	\$0.00	
PLANET HOME LENDING, LLC	3	\$773,192.93	0.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$786,844.50	0.13%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$1,050,608.91	0.18%	0	\$0.00	
PLATTE VALLEY BANK, A STATE BANK	1	\$218,894.10	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$969,108.39	0.16%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$352,669.65	0.06%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$422,902.83	0.07%	0	\$0.00	
PREFERRED LENDING SOLUTIONS LLC	1	\$400,454.40	0.07%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,366,129.79	0.23%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$546,495.95	0.09%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$658,966.68	0.11%	0	\$0.00	
	4	\$1,071,879.43	0.18%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,954,266.21	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$457,666.43	0.08%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$201,442.41	0.03%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$285,503.24	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$734,322.94	0.12%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$221,857.77	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$968,379.31	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,202,472.12	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$845,659.24	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$261,675.68	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,673,444.97	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$211,786.92	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$316,144.44	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$219,378.97	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$370,973.14	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$582,638.30	0.1%	0	\$0.00
	RANLIFE, INC	1	\$383,913.19	0.06%	0	\$0.00
	REALTY SAVERS INC	1	\$328,137.33	0.06%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$293,188.47	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$400,581.52	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$793,327.50	0.13%	0	\$0.00
	RENASANT BANK	39	\$10,772,330.97	1.82%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$646,236.57	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$234,805.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$568,495.97	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,403.77	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,200.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$300,935.60	0.05%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$348,989.76	0.06%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$350,978.78	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$251,319.86	0.04%	0	\$0.00
		10	\$3,046,691.01	0.51%	0	\$0.00



	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	2	\$427,443.87	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$598,416.82	0.1%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,260,382.20	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,561.95	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$225,468.58	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$129,862.91	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,243,885.49	0.38%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$299,153.15	0.05%	0	\$0.00
	SANTANDER BANK, N.A	19	\$5,479,157.30	0.92%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,622.51	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$674,876.56	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,294.94	0.1%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$219,173.22	0.04%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,507.47	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$324,621.50	0.05%	0	\$0.00
	SECURITY BANK	1	\$199,188.84	0.03%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$207,394.23	0.03%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$225,376.17	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$228,089.72	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,315,538.37	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,626.86	0.04%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$239,352.26	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$954,163.26	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$283,817.86	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,317,555.43	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,150,782.65	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$587,798.54	0.1%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$777,944.67	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$439,363.56	0.07%	0	\$0.00
	SOFI LENDING CORP	2	\$722,045.95	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	6	\$1,618,667.58	0.27%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$347,069.31	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,729.20	0.04%	0	\$0.00
	SOUTH STATE BANK	3	\$992,633.51	0.17%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$323,869.86	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$422,902.83	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,281.55	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$271,658.06	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,375.45	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$408,030.18	0.07%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	2	\$621,331.35	0.1%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$349,547.22	0.06%	0	\$0.00
	ST. FIN CORP	1	\$328,071.28	0.06%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$527,464.81	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	7	\$2,044,433.45	0.34%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$262,300.40	0.04%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$230,963.58	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,690,279.37	0.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$267,276.69	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$286,724.05	0.05%	0	\$0.00
	STEARNS LENDING, LLC	31	\$10,597,035.44	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$547,327.01	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,323.19	0.03%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,468,585.31	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,923,749.99	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$208,092.56	0.04%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$767,652.05	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$577,793.80	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$457,080.27	0.08%	0	\$0.00
		1	\$402,345.46	0.07%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$884,561.42	0.15%	0	\$0.00
	TD BANK, N.A	3	\$941,457.10	0.16%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$443,891.47	0.07%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,333.03	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,607.96	0.05%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$422,748.70	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$421,750.35	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$210,916.19	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$305,155.33	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$358,937.58	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	10	\$3,168,942.90	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$790,005.98	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,158.91	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$388,402.91	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$206,777.56	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,782.95	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$220,162.09	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,773.29	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$204,932.74	0.03%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$351,729.99	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$253,563.79	0.04%	0	\$0.00
	TJC MORTGAGE, INC	2	\$450,906.98	0.08%	0	\$0.00
	TOP FLITE FINANCIAL,INC., A MICHIGAN CORPORATION	1	\$227,384.64	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,340.87	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,341,140.43	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$314,149.83	0.05%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,233.03	0.06%	0	\$0.00
TRADITIONS FIRST BANK	1	\$227,871.23	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$321,330.40	0.05%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$280,768.94	0.05%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$634,509.10	0.11%	0	\$0.00
TROY BANK AND TRUST	2	\$548,222.54	0.09%	0	\$0.00
TSM, INC.,DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$406,795.92	0.07%	0	\$0.00
TVAM MORTGAGE SOLUTIONS LLC,A MARYLAND LLC	1	\$321,529.60	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$646,883.62	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,794,044.45	0.47%	0	\$0.00
UNITED BANK	3	\$763,545.27	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$587,409.94	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,609.78	0.05%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$315,008.51	0.05%	0	\$0.00
UNITED HOME LOANS INC	1	\$199,447.93	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	84	\$27,187,857.85	4.58%	0	\$0.00
UNITY WEST LENDING	1	\$413,909.83	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,507.46	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$631,065.48	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,547,983.42	0.26%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,485.48	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$793,216.59	0.13%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$412,479.70	0.07%	0	\$0.00
UW CREDIT UNION	1	\$279,989.49	0.05%	0	\$0.00
UWHARRIE BANK, A CORPORATION	2	\$789,089.75	0.13%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$273,326.33	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$452,344.43	0.08%	0	\$0.00
VALLEY NATIONAL BANK	2	\$546,436.33	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$322,724.82	0.05%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$666,678.28	0.11%	0	\$0.00

	VIBRANT CREDIT UNION	2	\$609,356.02	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$440,756.81	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,195.50	0.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$358,983.78	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$600,600.86	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$466,675.35	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,186.92	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$758,748.80	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$5,878,974.98	0.99%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	36	\$11,197,494.70	1.89%	0	\$0.00
	WEST CENTRAL BANK	1	\$204,434.12	0.03%	0	\$0.00
	WEST GATE BANK	3	\$1,056,529.47	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$538,477.23	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$365,477.73	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$402,884.81	0.07%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$377,355.49	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$268,802.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,987,152.25	0.34%	0	\$0.00
	WMS SERIES LLC	10	\$3,227,330.40	0.54%	0	\$0.00
	WMS SERIES, LLC	1	\$211,414.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$617,003.37	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,902.83	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,651.14	0.06%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,995.24	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$422,504.83	0.07%	0	\$0.00
	Unavailable	3	\$946,441.16	0.12%	0	\$0.00
<b>Total</b>		<b>1,849</b>	<b>\$593,064,375.10</b>	<b>100%</b>	<b>2</b>	<b>\$563,563.54</b>
3140Q7S99	1ST MIDAMERICA CREDIT UNION	1	\$105,730.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,468,447.01	2.16%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$95,873.58	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$91,200.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$187,246.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$188,260.00	0.28%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$88,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$200,200.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$494,929.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,900.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,600.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$900,127.20	1.32%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	AMERIS BANK	2	\$201,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,864.84	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,700.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,700.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,547.62	0.61%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,238.13	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$209,650.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,200.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$99,000.00	0.15%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,850.00	0.15%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$106,556.27	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$203,500.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,800.00	0.14%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKIN	1	\$96,866.36	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$377,000.00	0.55%	0	\$0.00
BAXTER CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$209,000.00	0.31%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$103,226.90	0.15%	0	\$0.00
BELL BANK	1	\$100,346.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
BNA BANK	1	\$105,200.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$193,550.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$102,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	6	\$600,760.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$293,300.00	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$290,500.00	0.43%	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.15%	0	\$0.00
CATLIN BANK	1	\$97,600.00	0.14%	0	\$0.00
CENTENNIAL BANK	1	\$109,900.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$99,000.00	0.15%	0	\$0.00
CENTREBANK	1	\$97,750.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$305,400.00	0.45%	0	\$0.00
CHEMICAL BANK	3	\$311,044.57	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$280,800.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00
CITIBANK,N.A	1	\$108,499.67	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$104,000.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$397,200.00	0.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$820,500.00	1.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$93,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,250.00	0.13%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$107,860.98	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$268,554.00	0.4%	0	\$0.00
	CORNERSTONE BANK	1	\$102,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$394,675.69	0.58%	0	\$0.00
	CPM FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$100,664.22	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$101,650.00	0.15%	1	\$100,427.02
	CREDIT UNION ONE	1	\$97,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$109,500.00	0.16%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$91,613.42	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,016,487.78	1.5%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$95,000.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,060.83	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,920.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$106,400.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$314,081.00	0.46%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$106,923.43	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,460.94	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$319,670.34	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$214,830.97	0.32%	0	\$0.00



	ELEVATIONS CREDIT UNION	1	\$100,536.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$294,550.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$96,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$372,725.00	0.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$109,500.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$190,150.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$106,400.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$106,359.76	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$108,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$95,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,166,378.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$102,400.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,750.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$219,250.00	0.32%	0	\$0.00
	FEMBI MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,882.14	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$391,475.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$818,100.00	1.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,900.00	0.16%	0	\$0.00
	FIRST BANK	1	\$88,200.00	0.13%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$103,950.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$290,250.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,500.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$104,443.80	0.15%	0	\$0.00

	FIRST NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,151,726.77	1.69%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$94,872.03	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$90,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$95,000.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.16%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$92,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,736.20	0.32%	0	\$0.00
	FIRSTBANK	2	\$213,433.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	3	\$299,200.00	0.44%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$104,300.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,120.00	0.42%	0	\$0.00
	FNB BANK, INC	1	\$96,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$393,396.33	0.58%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$99,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,360.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$892,185.63	1.31%	0	\$0.00
	GECU	1	\$104,000.00	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$107,358.44	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$209,600.00	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.16%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$209,130.09	0.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$97,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,365.48	0.15%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$108,000.00	0.16%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,400.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$209,850.00	0.31%	0	\$0.00
		4	\$393,603.00	0.58%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$100,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,800,504.81	4.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,546.96	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$107,100.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$194,625.00	0.29%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,563.82	0.16%	0	\$0.00
	HEATLAND HOME MORTGAGE LLC	1	\$104,722.94	0.15%	0	\$0.00
	HERITAGE STATE BANK	1	\$104,800.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$286,200.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$828,248.00	1.22%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$107,250.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$93,500.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$186,747.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$391,170.00	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,000.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$215,430.79	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$313,000.00	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	3	\$305,992.75	0.45%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$101,850.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,110.50	0.15%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,423.75	0.16%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$100,000.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$215,600.00	0.32%	0	\$0.00
		4	\$374,490.00	0.55%	0	\$0.00

KENTUCKY HOUSING CORPORATION						
KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$103,200.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$397,500.00	0.58%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$95,000.00	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$300,325.00	0.44%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,475.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$273,800.00	0.4%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$92,053.00	0.14%	0	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$101,850.00	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,900.00	0.15%	0	\$0.00	
LIBERTY BANK	1	\$105,000.00	0.15%	0	\$0.00	
LOAN SIMPLE INC	1	\$101,850.00	0.15%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$108,619.10	0.16%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$87,886.73	0.13%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$93,000.00	0.14%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.12	0.14%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,200.00	0.29%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$101,813.19	0.15%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$297,730.00	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$199,900.00	0.29%	0	\$0.00	
MEIJER CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$104,400.00	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$466,230.00	0.69%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	
MIDLAND STATES BANK	2	\$211,500.00	0.31%	0	\$0.00	
MILEND, INC	1	\$106,200.00	0.16%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,000.00	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$108,000.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$92,000.00	0.14%	0	\$0.00	

	MORTGAGE CENTER LLC	1	\$109,000.00	0.16%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,843.09	0.29%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$104,244.84	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,500.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$189,859.24	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$199,560.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,500.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,925.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,113.05	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$102,400.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$104,000.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,455.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$94,869.12	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$101,250.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,477.95	0.15%	0	\$0.00
	ORIGIN BANK	1	\$91,050.00	0.13%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,218.31	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,610.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,378.19	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$289,920.00	0.43%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$94,500.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$93,623.72	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$285,040.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$105,600.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,703.12	0.16%	0	\$0.00
		1	\$103,795.99	0.15%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	5	\$468,376.92	0.69%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$94,500.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$106,875.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,280.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,172.34	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,405.56	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$320,360.49	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,700.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,999.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$90,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.15%	0	\$0.00
	RENASANT BANK	10	\$989,389.40	1.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,610.37	0.29%	0	\$0.00
	RESOLUTE BANK	1	\$101,850.00	0.15%	0	\$0.00
	RH FUNDING CO	1	\$86,061.52	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,300.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$209,500.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$102,460.98	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,500.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$109,600.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,117,640.00	1.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$502,655.00	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,100.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$288,863.40	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.14%	0	\$0.00
		1	\$90,000.00	0.13%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY CREDIT UNION	1	\$86,800.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,067.73	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPNAY	1	\$107,272.93	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$102,400.00	0.15%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$103,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$400,793.58	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$109,250.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$91,358.31	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,900.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$307,015.00	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$85,405.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$96,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$288,872.94	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$98,800.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	8	\$817,387.00	1.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$100,887.38	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$96,500.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$89,876.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$385,639.00	0.57%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$103,875.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$183,853.21	0.27%	0	\$0.00

	TD BANK, N.A	1	\$95,243.28	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$201,000.00	0.3%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$102,000.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$99,600.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,604.30	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$91,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$95,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$98,910.00	0.15%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$96,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,900.00	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,920.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$96,167.32	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$104,500.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$88,620.20	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,235.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$207,500.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$896,560.00	1.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$283,721.88	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,090,070.00	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$89,100.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$198,550.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00



	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$195,500.00	0.29%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$91,800.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,300.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,500.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,851.83	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,150.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$104,855.34	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,000.00	0.31%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$104,800.00	0.15%	0	\$0.00
	Unavailable	1	\$92,800.00	0.13%	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$67,972,830.71</b>	<b>100%</b>	<b>1</b>	<b>\$100,427.02</b>
3140Q7SA6	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$567,000.00	2.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,150.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,700.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,998.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$420,750.00	1.57%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$134,864.02	0.5%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$130,600.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,405.21	0.54%	0	\$0.00
	ARVEST BANK	1	\$144,500.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$291,000.00	1.08%	0	\$0.00
	BANK OF ENGLAND	1	\$133,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,320.00	1.05%	0	\$0.00
		5	\$680,981.21	2.53%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BREMER BANK, NATIONAL ASSOCIATION	2	\$271,200.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,100.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,880.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$129,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,600.00	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,542.95	0.49%	0	\$0.00
	CARROLLTON BANK	2	\$288,500.00	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.54%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$137,860.00	0.51%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,500.00	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$285,000.00	1.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00
	CMG MORTGAGE INC	1	\$140,000.00	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$130,331.99	0.48%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,750.00	0.52%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.55%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,000.00	0.52%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	0.52%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$135,800.00	0.51%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,050.00	1.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,750.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	1.05%	0	\$0.00
	DFCU FINANCIAL	1	\$147,200.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,916.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,200.00	0.5%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.55%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,000.00	0.56%	0	\$0.00
	ENTEGRA BANK	1	\$129,200.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,596.74	0.56%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,000.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$145,601.94	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,000.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$135,135.72	0.5%	0	\$0.00
	FIRST BANK	3	\$421,700.00	1.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,000.00	0.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,800.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$131,589.16	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$144,958.58	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,500.00	1.07%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$139,607.46	0.52%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.55%	0	\$0.00
	FULTON BANK, N.A	1	\$143,500.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,850.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,507.74	0.52%	0	\$0.00
	GECU	1	\$123,535.45	0.46%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00
	GMFS, LLC	1	\$142,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$391,538.55	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,632.26	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.56%	0	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.56%	0	\$0.00
	HONOR BANK	1	\$140,000.00	0.52%	0	\$0.00
	HORIZON BANK	1	\$135,000.00	0.5%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$129,299.83	0.48%	0	\$0.00
		1	\$135,300.00	0.5%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	IXONIA BANK	1	\$150,000.00	0.56%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.52%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$135,246.62	0.5%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.52%	0	\$0.00
	LEGEND BANK, N.A	1	\$133,600.00	0.5%	0	\$0.00
	LEGENDS BANK	1	\$143,900.00	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.52%	0	\$0.00
	MAIN STREET BANK	1	\$140,000.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,598.49	0.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,590.79	0.55%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00
	MIDLAND STATES BANK	2	\$271,100.00	1.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,067.19	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,000.00	0.51%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$146,500.00	0.55%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,500.00	0.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,920.00	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$144,000.00	0.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,800.00	0.54%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.54%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,868.96	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,200.00	1.05%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$143,920.00	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$547,033.99	2.04%	0	\$0.00
		1	\$125,500.00	0.47%	0	\$0.00

PINNACLE MORTGAGE FUNDING, LLC						
PROSPECT BANK	1	\$129,600.00	0.48%	0	\$0.00	
RABOBANK, N.A	1	\$146,600.00	0.55%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$141,000.00	0.52%	0	\$0.00	
RENASANT BANK	2	\$269,640.55	1%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$129,568.21	0.48%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$665,700.00	2.48%	0	\$0.00	
ROYAL CREDIT UNION	1	\$136,615.87	0.51%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$554,000.00	2.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$695,500.00	2.59%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.55%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	1.03%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$669,947.39	2.49%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,000.00	0.5%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,500.00	0.55%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$144,106.03	0.54%	0	\$0.00	
STEARNS LENDING, LLC	1	\$140,300.87	0.52%	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$139,400.00	0.52%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,638.30	0.48%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$130,000.00	0.48%	0	\$0.00	
THE MONEY SOURCE INC	1	\$136,866.00	0.51%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,500.00	0.5%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	
TITLE ORDERS - BENEFICIAL BANK	1	\$130,000.00	0.48%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	
UMPQUA BANK	1	\$140,500.00	0.52%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,540.00	0.5%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,029.19	0.97%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$541,139.17	2.01%	0	\$0.00	
VIBE CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$138,857.99	0.52%	0	\$0.00	

<b>Total</b>			<b>194</b>	<b>\$26,878,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SB4	ACADEMY MORTGAGE CORPORATION		4	\$636,000.00	3.27%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$158,000.00	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$169,000.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$334,085.00	1.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$161,250.00	0.83%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$155,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$338,500.00	1.74%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$160,000.00	0.82%	0	\$0.00
	ARVEST BANK		2	\$322,000.00	1.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$482,000.00	2.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$164,350.00	0.85%	0	\$0.00
	BAXTER CREDIT UNION		2	\$337,000.00	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$161,608.18	0.83%	0	\$0.00
	BROKER SOLUTIONS INC		1	\$175,000.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$154,530.42	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$160,000.00	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$157,180.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY		2	\$334,000.00	1.72%	0	\$0.00
	CITIZENS FIRST BANK		1	\$158,146.00	0.81%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		1	\$164,000.00	0.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$160,834.63	0.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$165,000.00	0.85%	0	\$0.00
	COASTAL HERITAGE BANK		1	\$160,000.00	0.82%	0	\$0.00
	COLLINS STATE BANK		1	\$168,000.00	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A		1	\$167,456.14	0.86%	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$168,500.00	0.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$166,538.25	0.86%	0	\$0.00
	DFCU FINANCIAL		1	\$156,950.00	0.81%	0	\$0.00
	EMBRACE HOME LOANS, INC		2	\$320,748.75	1.65%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$338,458.00	1.74%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$156,000.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.88%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$312,339.63	1.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,000.00	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$315,100.00	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,639.14	3.29%	0	\$0.00
	GMFS, LLC	1	\$150,200.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,395.78	0.82%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$170,000.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$157,500.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.86%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00
	IDEAL CREDIT UNION	1	\$172,000.00	0.89%	0	\$0.00
	INDEPENDENT BANK	1	\$151,500.00	0.78%	0	\$0.00
	IPAVA STATE BANK	1	\$173,550.00	0.89%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.85%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,000.00	0.9%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$153,586.00	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	0.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$172,130.00	0.89%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00
	MIDLAND STATES BANK	1	\$151,200.00	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,551.97	0.83%	0	\$0.00
	MRV BANKS	1	\$168,000.00	0.86%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$175,000.00	0.9%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$166,345.22	0.86%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,164.52	0.83%	0	\$0.00
	NOIC, INC	1	\$167,200.00	0.86%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,050.00	0.78%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$155,000.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,705.00	0.8%	0	\$0.00
	ORIGIN BANK	2	\$320,636.00	1.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,580.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$169,037.86	0.87%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$507,675.93	2.61%	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	0.82%	0	\$0.00
	RENASANT BANK	2	\$340,093.92	1.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,543.78	0.85%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$167,000.00	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,006.36	1.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.82%	0	\$0.00
	SANTANDER BANK, N.A	3	\$506,000.00	2.61%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$168,000.00	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,561.04	1.72%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$345,527.18	1.78%	0	\$0.00
	STEARNS LENDING, LLC	4	\$669,300.00	3.45%	1	\$159,811.23
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,300.00	0.77%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,700.00	0.81%	0	\$0.00
	TROY BANK AND TRUST	1	\$173,020.28	0.89%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,400.00	0.81%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,404.00	0.81%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$332,318.00	1.71%	0	\$0.00
	UMPQUA BANK	1	\$152,950.00	0.79%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,350.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,247.26	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,800.00	0.84%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$168,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,422,444.24</b>	<b>100%</b>	<b>1</b>	<b>\$159,811.23</b>
3140Q7SC2	1ST MIDAMERICA CREDIT UNION	1	\$69,153.61	0.6%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$65,000.00	0.57%	0	\$0.00
	ACOPIA, LLC	1	\$84,768.25	0.74%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,817.75	0.46%	0	\$0.00
	AFFILIATED BANK	1	\$79,000.00	0.69%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.6%	0	\$0.00
	AMERIS BANK	1	\$76,000.00	0.66%	0	\$0.00
	ARVEST BANK	4	\$283,450.00	2.47%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,220.68	1.23%	0	\$0.00
	AVAILA BANK	1	\$36,500.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,590.55	0.68%	0	\$0.00
	BANK OF SULLIVAN	1	\$55,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,000.00	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$73,500.00	0.64%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$58,864.83	0.51%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$49,000.00	0.43%	0	\$0.00
	BLOOMBANK	1	\$63,340.00	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,779.09	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$126,784.93	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.73%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$80,500.00	0.7%	0	\$0.00
	CHEMICAL BANK	2	\$134,834.10	1.17%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$82,000.00	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.74%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK	1	\$51,000.00	0.44%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$28,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,000.00	0.71%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,629.98	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$70,401.42	0.61%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,047.37	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,800.00	0.69%	0	\$0.00
	CORNERSTONE BANK	1	\$49,865.59	0.43%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,800.00	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$46,550.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,534.03	1.22%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,820.70	0.43%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$56,000.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$79,000.00	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$158,280.00	1.38%	0	\$0.00

	EXCHANGE STATE BANK	1	\$28,130.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,119.00	0.72%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,500.00	0.68%	0	\$0.00
	FIRST BANK	2	\$154,159.10	1.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,800.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$57,230.00	0.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.7%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$74,199.99	0.65%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$71,806.44	0.63%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$32,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.48%	0	\$0.00
	FLANAGAN STATE BANK	1	\$80,000.00	0.7%	0	\$0.00
	FLINT COMMUNITY BANK	1	\$82,309.31	0.72%	0	\$0.00
	FNB BANK INC	1	\$60,000.00	0.52%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.67%	0	\$0.00
	FRONTIER BANK	1	\$72,000.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,500.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$211,936.69	1.85%	0	\$0.00
	GECU	4	\$272,399.58	2.37%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$83,575.00	0.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,800.92	0.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$77,000.00	0.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$70,810.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$61,000.00	0.53%	0	\$0.00
	HORIZON BANK	2	\$126,720.00	1.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$46,000.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,000.00	0.58%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,500.00	0.55%	0	\$0.00

	KELLOGG COMMUNITY CREDIT UNION	1	\$39,900.00	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$72,728.13	0.63%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$75,920.00	0.66%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.41%	0	\$0.00
	MEIJER CREDIT UNION	1	\$43,360.00	0.38%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$46,500.00	0.41%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$70,300.00	0.61%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$54,500.00	0.47%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$274,329.38	2.39%	0	\$0.00
	MOUND CITY BANK	1	\$44,650.00	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$77,350.00	0.67%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$127,577.29	1.11%	0	\$0.00
	NORTH CENTRAL BANK	1	\$52,800.00	0.46%	0	\$0.00
	ORIENTAL BANK	1	\$55,000.00	0.48%	0	\$0.00
	PARK BANK	1	\$84,175.00	0.73%	0	\$0.00
	PEOPLES STATE BANK	2	\$111,600.00	0.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$305,687.80	2.66%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,250.00	0.46%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$80,000.00	0.7%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,492.03	0.58%	0	\$0.00
	RENASANT BANK	1	\$54,400.00	0.47%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.74%	0	\$0.00
	RIVER VALLEY BANK	2	\$97,950.00	0.85%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$80,000.00	0.7%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$337,166.22	2.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$328,535.00	2.86%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$168,636.57	1.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,600.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,000.00	0.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$32,100.00	0.28%	0	\$0.00

	SOUTH STATE BANK	1	\$59,668.72	0.52%	0	\$0.00
	SPIRE CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$78,568.51	0.68%	0	\$0.00
	STATE BANK OF CHILTON	1	\$63,900.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$586,702.34	5.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$62,500.00	0.54%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.6%	0	\$0.00
	THE BANK OF CLARENDON	1	\$79,000.00	0.69%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$57,350.00	0.5%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$27,000.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$48,000.00	0.42%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$202,750.00	1.77%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,520.79	0.98%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,173.29	0.65%	0	\$0.00
	VERMILION VALLEY-ROBERTS ISAOA, A CORPORATION	1	\$81,000.00	0.71%	0	\$0.00
	VIBE CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$49,800.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,963.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,745.24	0.65%	0	\$0.00
	Unavailable	3	\$157,862.60	1.38%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,478,240.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SDO	ACADEMY MORTGAGE CORPORATION	1	\$87,750.00	0.85%	0	\$0.00
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$93,500.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$107,717.75	1.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$354,100.00	3.44%	0	\$0.00
		1	\$98,000.00	0.95%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,900.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$98,744.93	0.96%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$86,170.98	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$85,500.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.9%	0	\$0.00
	AZURA CREDIT UNION	1	\$87,950.00	0.85%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$102,611.87	1%	0	\$0.00
	BETTER BANKS	1	\$86,863.67	0.84%	0	\$0.00
	BNA BANK	1	\$102,726.98	1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$108,640.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.94%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$507,420.24	4.92%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$103,237.11	1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$107,250.00	1.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$93,800.00	0.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,335.00	0.99%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$104,729.47	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$92,250.00	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$195,600.00	1.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,000.00	0.83%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,160.22	0.91%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$292,145.20	2.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$90,000.00	0.87%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.89%	0	\$0.00
		1	\$87,770.02	0.85%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATI					
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$87,000.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.92%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$97,600.00	0.95%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,662.55	0.98%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,250.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,268.23	0.96%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.97%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$88,000.00	0.85%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$101,400.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,920.00	1.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,800.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.97%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,716.59	1.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$96,400.00	0.94%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$87,000.00	0.84%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,900.00	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,327.92	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$411,050.00	3.99%	0	\$0.00
	NORTHPOINTE BANK	1	\$86,200.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,100.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$375,667.81	3.65%	0	\$0.00
	R P FUNDING INC	2	\$192,000.00	1.86%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$104,000.00	1.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,700.00	0.87%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,500.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$384,524.00	3.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,000.00	0.91%	0	\$0.00
	SOUTH STATE BANK	1	\$102,960.00	1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,375.00	1.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$90,000.00	0.87%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$200,678.19	1.95%	0	\$0.00
	STEARNS LENDING, LLC	2	\$195,000.00	1.89%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,500.00	0.98%	0	\$0.00
	SYNERGY ONE LENDING	1	\$99,100.00	0.96%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$75,960.22	0.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,250.00	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$98,744.93	0.96%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$94,000.00	0.91%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$108,000.00	1.05%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	1.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,750.00	0.88%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$107,363.88	1.04%	0	\$0.00
	Unavailable	1	\$106,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,305,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SE8	1ST CAPITAL MORTGAGE LLC	1	\$117,500.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$118,500.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,974.52	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,700.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$117,687.22	1.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,303.12	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,846.45	1.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	1.62%	0	\$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$118,400.00	1.6%	0	\$0.00
	AZURA CREDIT UNION	1	\$114,699.46	1.55%	0	\$0.00
	BANK OF THE JAMES	1	\$120,000.00	1.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,202.92	1.49%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,681.92	1.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,500.00	3.22%	0	\$0.00
DSLDMORTGAGE LLC	1	\$118,900.00	1.61%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,500.00	1.64%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$114,500.00	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.62%	0	\$0.00
FIRST BANK	2	\$244,050.00	3.3%	0	\$0.00
FIRSTBANK	1	\$112,000.00	1.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,477.91	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,950.00	4.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,646.00	1.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$239,690.82	3.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$113,400.00	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$113,368.77	1.53%	0	\$0.00
INDEPENDENT BANK	1	\$111,000.00	1.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$116,188.39	1.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$348,688.00	4.71%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,200.00	1.61%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$114,400.00	1.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,800.00	1.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,500.00	1.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,000.00	3.13%	0	\$0.00
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,000.00	1.63%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,200.00	1.56%	0	\$0.00
PACOR MORTGAGE CORP	1	\$124,000.00	1.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,900.00	3.1%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$233,910.81	3.16%	0	\$0.00
RESMAC, INC	1	\$117,249.87	1.58%	0	\$0.00
RESOURCE LENDERS, INC	1	\$120,000.00	1.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	1.49%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	1.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	1.58%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$113,500.00	1.53%	0	\$0.00



	STATE FARM BANK, F.S.B	1	\$118,037.75	1.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,691.62	1.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,250.00	1.64%	0	\$0.00
	UMPQUA BANK	1	\$117,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,405,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SF5	ACADEMY MORTGAGE CORPORATION	2	\$290,500.00	1.93%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,600.00	0.99%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.89%	0	\$0.00
	ALTURA CU	1	\$150,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$145,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,800.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$399,996.87	2.65%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$138,100.00	0.92%	0	\$0.00
	ARVEST BANK	2	\$286,686.17	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$134,400.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,668.10	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,250.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,000.00	0.92%	0	\$0.00
	BANCORPSOUTH BANK	3	\$400,897.07	2.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,568.30	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,000.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$253,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.99%	0	\$0.00

	CIVISTA BANK	1	\$131,010.38	0.87%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,825.72	0.93%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.85%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$127,500.00	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,600.00	1.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,628.90	1.83%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,900.00	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$565,831.30	3.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$141,000.00	0.94%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS	1	\$141,235.17	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,618.44	0.97%	0	\$0.00
	EXCHANGE BANK	1	\$140,250.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,669.80	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$281,600.00	1.87%	0	\$0.00
	FIRST BANK	1	\$139,628.90	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,750.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$135,450.00	0.9%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$136,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$136,800.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	0.84%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$127,339.18	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$517,125.00	3.43%	0	\$0.00
	FULTON BANK, N.A	1	\$132,000.00	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,902.65	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.88%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$128,100.00	0.85%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$264,000.00	1.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,500.00	0.91%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$286,421.00	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,834.89	0.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,000.00	0.86%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$134,642.16	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,626.50	0.92%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,200.00	0.9%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$142,138.05	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,148.88	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,001.13	0.91%	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,400.00	0.86%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,661.00	0.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$138,750.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.86%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,375.00	0.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,506.00	0.95%	0	\$0.00
	PINNACLE BANK	1	\$136,000.00	0.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,600.00	0.91%	0	\$0.00
	R P FUNDING INC	1	\$141,000.00	0.94%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$131,602.05	0.87%	0	\$0.00
	RENASANT BANK	1	\$129,629.82	0.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,300.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,500.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.96%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$126,468.62	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,282.01	1.84%	0	\$0.00
	STEARNS LENDING INC	1	\$142,500.00	0.95%	0	\$0.00

	STEARNS LENDING, LLC	2	\$261,100.00	1.73%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$129,200.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,580.00	0.99%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,000.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	USE CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	WEBSTER BANK, N.A	1	\$144,000.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,076,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SG3	ACADEMY MORTGAGE CORPORATION	2	\$343,000.00	2.48%	0	\$0.00
	ACOPIA LLC	1	\$170,746.20	1.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,600.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,400.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,800.00	1.22%	0	\$0.00
	ARVEST BANK	2	\$308,125.00	2.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,200.00	1.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$175,000.00	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$319,750.00	2.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$154,000.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,000.00	2.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$173,375.00	1.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$164,562.64	1.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,700.00	1.12%	0	\$0.00
		1	\$161,100.00	1.16%	0	\$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$152,450.00	1.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,750.00	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,727.35	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$169,698.00	1.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,600.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$467,500.00	3.38%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$336,374.88	2.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,400.00	1.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,000.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$667,890.00	4.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$153,298.32	1.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$169,500.00	1.23%	0	\$0.00
	HOMESTREET BANK	1	\$164,000.00	1.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$159,581.85	1.15%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,970.00	1.2%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,570.21	1.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$631,603.64	4.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	1.19%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$166,058.66	1.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,250.00	1.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,100.00	1.24%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$151,702.50	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	1.12%	0	\$0.00
	PENN COMMUNITY BANK	1	\$157,500.00	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$648,832.30	4.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,500.00	1.24%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$159,976.43	1.16%	0	\$0.00
	RENASANT BANK	1	\$161,250.00	1.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	1.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,800.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,475.89	1.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$478,691.00	3.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,087.76	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,250.00	1.19%	0	\$0.00
	THE TRUST BANK	1	\$154,000.00	1.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$342,200.00	2.47%	0	\$0.00
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$151,192.76	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$158,596.14	1.15%	0	\$0.00
	Unavailable	1	\$157,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,834,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SH1	ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP	1	\$50,000.00	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$64,734.90	0.73%	0	\$0.00
	ALLY BANK	1	\$84,000.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$117,700.90	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICEE COMPNAY	1	\$54,000.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,013.47	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,500.00	1.28%	0	\$0.00
	ARVEST BANK	4	\$241,250.00	2.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$72,800.00	0.82%	0	\$0.00
	BAY EQUITY LLC	1	\$46,875.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$67,584.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,000.00	0.86%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$156,500.00	1.76%	0	\$0.00
		1	\$30,000.00	0.34%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$181,495.43	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.95%	0	\$0.00
	CENDERA FUNDING , INC	1	\$73,307.92	0.82%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$77,025.00	0.86%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,845.41	0.67%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,400.00	0.85%	0	\$0.00
	CITIZENS STATE BANK	1	\$42,000.00	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,388.90	0.78%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$55,055.74	0.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$152,800.00	1.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,934.31	0.84%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$110,500.00	1.24%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$63,200.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$51,353.15	0.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$53,765.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,767.73	0.48%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,500.00	0.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$50,000.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$52,362.80	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$49,823.39	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,750.00	0.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,851.56	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,700.00	0.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,244.00	0.73%	0	\$0.00
	FIRST TENNESSEE BANK NAITONAL ASSOCIATION	1	\$77,600.00	0.87%	0	\$0.00
	FIRSTTRUST BANK	1	\$73,500.00	0.82%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.66%	0	\$0.00
	FORUM CREDIT UNION	1	\$66,500.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$168,759.10	1.89%	0	\$0.00

	GECU	1	\$61,889.71	0.69%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$208,766.35	2.34%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$94,900.00	1.06%	0	\$0.00
	HERRING BANK	1	\$53,922.24	0.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$59,200.00	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$83,537.28	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$63,300.00	0.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$50,250.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,605.00	0.8%	0	\$0.00
	IPAVA STATE BANK	1	\$73,800.00	0.83%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$78,000.00	0.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$78,733.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,123.62	0.74%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.67%	0	\$0.00
	M&T BANK	1	\$75,401.97	0.85%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,000.00	0.7%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$36,808.98	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.76%	0	\$0.00
	MIDWEST BANK N.A	1	\$64,146.92	0.72%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,378.48	0.52%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$81,841.63	0.92%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$131,900.00	1.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,000.00	0.87%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,335.56	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$190,750.00	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$55,000.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	2	\$142,449.00	1.6%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$68,900.00	0.77%	0	\$0.00
	ORIGIN BANK	1	\$78,000.00	0.87%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,594.24	0.87%	0	\$0.00
	PEOPLES BANK	2	\$93,000.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$508,888.57	5.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,500.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,000.00	0.36%	0	\$0.00



	R P FUNDING INC	2	\$140,993.75	1.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$78,300.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$73,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$751,657.98	8.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,200.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A	1	\$83,300.00	0.93%	0	\$0.00
	STAR FINANCIAL BANK	1	\$44,000.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$83,107.20	0.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$60,000.00	0.67%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$62,500.00	0.7%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,915.00	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$63,750.00	0.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$38,819.64	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,436.72	0.69%	0	\$0.00
	UMPQUA BANK	1	\$78,000.00	0.87%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,200.00	0.79%	0	\$0.00
	VIRGINIA COMMONWEALTH BAN	1	\$84,150.00	0.94%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$78,793.54	0.92%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,915,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SJ7	ALLIED MORTGAGE GROUP, INC	1	\$138,400.00	5.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	5.83%	0	\$0.00
	ARVEST BANK	1	\$132,000.00	5.34%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$143,000.00	5.79%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	5.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,813.73	5.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$262,297.44	10.62%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$148,000.00	5.99%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,300.00	10.54%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$132,000.00	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,200.00	5.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	5.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,612.00	5.45%	0	\$0.00

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	RANLIFE, INC	1	\$143,700.00	5.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$141,695.63	5.74%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$138,710.00	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SK4	ACADEMY MORTGAGE CORPORATION	1	\$66,750.00	2.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$124,650.00	4.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,200.00	5.35%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	2.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,800.00	2.39%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$39,791.34	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,798.57	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,091.06	2.99%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$137,000.00	5.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$67,410.00	2.48%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$67,832.16	2.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$50,000.00	1.84%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,200.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$48,337.35	1.78%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,000.00	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$63,000.00	2.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$62,800.00	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,600.00	2.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,485.00	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$946,458.57	34.87%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$40,000.00	1.47%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$84,500.00	3.11%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$40,000.00	1.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,135.04	1.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,413.00	2.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$62,249.00	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,714,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SL2		4	\$2,113,105.29	1.15%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABLENDING INC	1	\$632,572.12	0.35%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$426,785.33	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$538,406.37	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$4,491,787.53	2.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$481,500.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$487,281.07	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,781.90	0.25%	0	\$0.00
	ASSURED MORTGAGE BAKERS CORP	1	\$635,162.89	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,042,446.16	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,140,904.90	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$445,342.95	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$493,539.18	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$1,043,434.35	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$454,772.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	\$11,060,950.69	6.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$451,723.94	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$985,659.25	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,470,673.00	1.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$1,048,380.59	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$3,529,316.32	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$6,112,817.61	3.34%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,612,116.73	0.88%	0	\$0.00
	CITIZENS BANK, NA	1	\$458,293.28	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$504,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,148,383.57	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING,	1	\$598,317.09	0.33%	0	\$0.00

	INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,677.89	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$596,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,602,716.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$978,221.74	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,087,369.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,146,348.67	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$627,990.00	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$1,176,110.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$503,217.56	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$557,250.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$443,345.90	0.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,203,675.06	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$14,212,934.51	7.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$492,273.71	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$592,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$2,165,866.51	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$632,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$543,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$463,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,109.36	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,116.08	0.33%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$635,212.82	0.35%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$493,000.00	0.27%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$607,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$509,985.91	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,411,050.00	0.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A	1	\$604,210.87	0.33%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOOGAIN, INC., A CORPORATION	1	\$598,516.96	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$3,986,367.14	2.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	7	\$3,366,229.75	1.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$3,897,361.76	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,603,931.71	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$559,175.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,000.00	0.26%	0	\$0.00
	HOMESTREET BANK	2	\$1,036,453.68	0.57%	0	\$0.00
	HSBC BANK USA, N.A	1	\$600,557.87	0.33%	0	\$0.00
	IAPPROVE LENDING RETAIL	1	\$449,337.06	0.25%	0	\$0.00
	INTERCAP LENDING INC	1	\$499,263.39	0.27%	0	\$0.00
	JWH FINANCIAL, INC	1	\$512,970.93	0.28%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$479,992.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$488,029.98	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,005,007.92	0.55%	0	\$0.00
	LEADER BANK N.A	5	\$2,517,948.49	1.38%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$633,092.87	0.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$634,123.05	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$470,700.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$635,063.04	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$501,600.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$527,503.92	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$487,500.00	0.27%	0	\$0.00
	MORTGAGENETWORK	2	\$964,177.47	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$524,725.83	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$499,263.39	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$561,357.73	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$472,000.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$535,210.36	0.29%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$510,489.01	0.28%	0	\$0.00

	NNSI INC. , A CALIFORNIA CORPORATION	1	\$510,000.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$3,117,119.00	1.7%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$520,000.00	0.28%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$592,094.21	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$927,782.55	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,240,272.62	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$1,080,657.08	0.59%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$599,096.31	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,434,160.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,122,356.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,179,888.57	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$517,500.00	0.28%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$469,772.50	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$636,150.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$619,000.00	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$579,145.54	0.32%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$2,642,967.54	1.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$621,000.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$451,316.89	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,281,498.56	2.89%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,605,493.83	1.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	6	\$3,062,163.59	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,501,736.92	1.91%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$585,000.00	0.32%	0	\$0.00
	SOFI LENDING CORP	1	\$446,250.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$8,149,368.64	4.45%	0	\$0.00
	STERLING BANK & TRUST, FSB	2	\$933,950.76	0.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$594,420.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,098,379.47	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$619,086.61	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$454,329.69	0.25%	0	\$0.00
		1	\$539,204.47	0.29%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED SECURITY FINANCIAL CORP	1	\$429,600.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$19,002,194.55	10.38%	0	\$0.00
	WEI MORTGAGE LLC	2	\$946,448.60	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,418,377.40	0.75%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$182,986,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SM0	1ST FINANCIAL INC	1	\$575,188.42	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	13	\$6,673,371.06	1.99%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$468,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$496,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$463,346.23	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$562,224.34	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$573,960.45	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$546,125.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$630,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$4,160,595.01	1.24%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO	1	\$513,750.00	0.15%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$529,125.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,904.69	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$489,015.68	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,278,750.00	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,248,495.49	0.67%	0	\$0.00
	BAY EQUITY LLC	9	\$4,789,466.25	1.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,080,000.00	0.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.19%	0	\$0.00

	BERKSHIRE BANK	4	\$1,992,959.36	0.59%	0	\$0.00
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0	\$0.00
	BOURNS EFCU	1	\$598,500.00	0.18%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$611,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$446,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$5,733,900.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$7,794,974.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,637,650.00	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$444,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	2	\$1,157,130.69	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,130,900.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$429,552.66	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$470,482.84	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,232,827.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,269,000.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,539,747.56	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,062,534.10	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$721,050.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$636,000.00	0.19%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$634,394.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,064.11	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$3,885,545.30	1.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,748,473.44	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,674,125.01	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$543,654.49	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,899.52	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$14,558,470.56	4.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$464,500.00	0.14%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,194,194.42	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$15,550,766.52	4.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$941,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$624,569.55	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$3,046,550.00	0.91%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$636,150.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$607,500.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$576,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$570,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,008,554.22	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,445,732.00	0.43%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$498,062.85	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$984,375.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$468,000.00	0.14%	0	\$0.00
GOOGAIN INC	1	\$620,000.00	0.19%	0	\$0.00
GOOGAIN, INC	1	\$549,242.25	0.16%	0	\$0.00
GREEN HILLS FINANCIAL INC	1	\$508,560.36	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,609,200.92	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$14,151,357.96	4.22%	0	\$0.00
HIGHTECHLENDING, INC	2	\$973,000.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$450,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$5,385,229.44	1.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,012,205.43	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$21,508,576.85	6.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,640,163.55	0.79%	0	\$0.00
HOMESTREET BANK	34	\$18,527,522.25	5.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$441,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.15%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$945,506.49	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$438,126.29	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$582,700.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$1,175,282.83	0.35%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$1,082,533.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$601,861.94	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$2,659,400.00	0.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$483,333.18	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$3,188,082.00	0.95%	0	\$0.00
LEADER BANK N.A	2	\$1,102,000.00	0.33%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$984,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$472,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$606,625.00	0.18%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$462,000.00	0.14%	0	\$0.00
MCTYGUE GROUP, INC	1	\$427,000.00	0.13%	0	\$0.00
MDE HOME LOANS, LLC	1	\$453,949.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$455,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$504,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$475,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.19%	0	\$0.00
METROPOLITAN BANK	1	\$448,957.30	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$485,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$543,600.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$594,839.01	0.18%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$633,302.39	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$472,000.00	0.14%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$477,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	3	\$1,367,175.81	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$1,097,494.42	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,387.20	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,250,394.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$438,174.93	0.13%	0	\$0.00
NEAT CAPITAL INC	1	\$549,000.00	0.16%	0	\$0.00
	2	\$992,600.00	0.3%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	1	\$499,500.00	0.15%	0	\$0.00
	NEW AVENUE REALTY & LOANS	1	\$571,211.93	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$932,750.00	0.28%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,399.32	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$468,000.00	0.14%	0	\$0.00
	NUVISION FCU	2	\$1,031,175.11	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,607,948.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,082,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$3,259,000.00	0.97%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$600,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$559,615.84	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$1,013,187.38	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$502,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,559,700.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC	1	\$544,500.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$2,049,756.07	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,939,700.00	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,045,000.00	0.31%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$2,159,800.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$2,659,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$544,483.44	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$459,351.86	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$443,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,099,626.23	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$567,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$5,081,745.58	1.52%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,156,091.17	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$462,156.61	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$3,796,449.25	1.13%	0	\$0.00
	RENASANT BANK	2	\$931,122.38	0.28%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$508,000.00	0.15%	0	\$0.00
		4	\$2,094,250.00	0.63%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,454,881.57	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,080,810.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$957,293.31	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$517,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$16,020,848.52	4.78%	0	\$0.00
	SOFI LENDING CORP	3	\$1,692,200.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$450,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	45	\$24,075,817.33	7.19%	1	\$566,287.19
	STERLING BANK & TRUST, FSB	1	\$539,239.14	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$495,316.65	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,439,908.18	0.43%	0	\$0.00
	TD BANK, N.A	1	\$425,600.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$492,000.00	0.15%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$500,000.00	0.15%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$524,000.00	0.16%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$512,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$441,500.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$17,977,832.23	5.37%	0	\$0.00
	USE CREDIT UNION	3	\$1,566,632.75	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$877,700.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$460,000.00	0.14%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$523,800.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,114,369.66	0.33%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$475,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$469,384.97	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,634,427.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$481,200.12	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$558,000.00	0.17%	0	\$0.00
	Unavailable	2	\$1,063,109.84	0.32%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$335,058,932.06</b>	<b>100%</b>	<b>1</b>	<b>\$566,287.19</b>
3140Q7SN8	ALIGN CREDIT UNION	2	\$428,562.33	3.03%	0	\$0.00
		2	\$441,000.00	3.12%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ASSURED MORTGAGE INC	1	\$154,687.48	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,130.21	2.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$593,000.00	4.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,000.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,296.94	2.51%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$519,399.93	3.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,496.78	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$364,000.00	2.58%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$388,423.00	2.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$339,890.00	2.41%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,477.17	1.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$801,260.10	5.67%	0	\$0.00
	FIRST BANK	1	\$341,500.00	2.42%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$423,160.30	2.99%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	1.18%	0	\$0.00
	FIRSTBANK	1	\$295,713.20	2.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,300,852.31	9.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,224.87	2.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,000.00	1.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$319,000.00	2.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,726.15	1.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$272,950.00	1.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,121.68	2.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,029.65	1.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$423,125.32	2.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$782,000.00	5.53%	0	\$0.00
	STEARNS LENDING, LLC	3	\$861,762.34	6.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,000.00	1.6%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,067,324.54	7.55%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$275,443.50	1.95%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,129,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SP3	ACADEMY MORTGAGE CORPORATION	2	\$582,302.50	0.62%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$348,778.05	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$295,214.21	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$398,766.38	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,250.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$246,254.79	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,512.26	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURANCES, INC	1	\$252,735.18	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,229.69	0.6%	0	\$0.00
	AMERICAN PATRIOT BANK	1	\$280,646.59	0.3%	0	\$0.00
	AMERIS BANK	1	\$397,796.22	0.42%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$403,279.62	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$330,691.03	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$343,809.59	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$581,467.25	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,465.49	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$637,072.13	0.68%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$272,637.79	0.29%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,051.66	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,566.05	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,723.80	0.45%	0	\$0.00
	BOURNS EFCU	1	\$493,288.24	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,140.88	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$679,250.00	0.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$448,558.75	0.48%	0	\$0.00
	CATLIN CAPITAL INC	1	\$408,763.03	0.43%	0	\$0.00
		1	\$221,211.26	0.23%	0	\$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,046.61	0.33%	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,735.77	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,921.05	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$653,600.05	0.69%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$233,890.32	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$259,633.75	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,434.12	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,525.72	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,838.36	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,502.26	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$304,655.00	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$560,301.60	0.59%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$172,412.66	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$267,091.74	0.28%	0	\$0.00
	ENT CREDIT UNION	2	\$592,207.44	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,820.49	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,020.10	0.97%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$412,758.18	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$627,102.30	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$410,744.34	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$328,007.41	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,439.10	0.27%	0	\$0.00
	FIRST BANK	2	\$663,834.52	0.7%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$366,110.42	0.39%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,109.59	0.23%	0	\$0.00
		1	\$209,765.21	0.22%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST FEDERAL BANK & TRUST	1	\$301,188.56	0.32%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$2,105,382.39	2.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$743,044.48	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$549,304.32	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$207,820.79	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$207,918.79	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$237,571.32	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$775,407.15	0.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,986.25	0.2%	0	\$0.00
	FIRSTBANK	3	\$768,347.58	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,775.25	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$324,994.61	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$299,094.89	0.32%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$368,621.65	0.39%	0	\$0.00
	GRANITE STATE CREDIT UNION	7	\$1,486,995.08	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,629.15	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$823,996.27	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$472,290.78	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$422,763.17	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,365.28	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$214,984.93	0.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$3,224,861.84	3.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,368,883.32	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,487,000.00	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$262,405.92	0.28%	0	\$0.00
	HOMESTREET BANK	2	\$606,289.27	0.64%	0	\$0.00



IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$502,635.08	0.53%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$224,361.03	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,576.44	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$345,102.67	0.37%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$350,386.76	0.37%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$338,974.22	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$585,000.00	0.62%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$364,226.58	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,275,665.57	2.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,658,788.19	3.88%	0	\$0.00
LENDID LOANS LLC	1	\$263,901.39	0.28%	0	\$0.00
LENDUSA, LLC	1	\$327,508.92	0.35%	0	\$0.00
LINN AREA CREDIT UNION	1	\$250,943.60	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$276,099.48	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,087.50	0.36%	0	\$0.00
METRO CREDIT UNION	2	\$443,473.36	0.47%	0	\$0.00
MIDWEST BANK N.A	1	\$215,039.64	0.23%	0	\$0.00
MOMENTUM HOME LOANS	1	\$422,820.49	0.45%	0	\$0.00
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$263,845.02	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$254,482.53	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$212,756.16	0.23%	0	\$0.00
NBKC BANK	1	\$210,014.47	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,251,732.96	2.39%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,749,211.57	1.85%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,437.32	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$229,769.19	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$226,838.05	0.24%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,097.60	0.39%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$314,986.08	0.33%	0	\$0.00
ORIGIN BANK	1	\$251,937.61	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$314,448.43	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$890,843.91	0.94%	0	\$0.00

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$268,819.74	0.28%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$394,007.68	0.42%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$275,103.85	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,090.99	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,663.40	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$277,730.15	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.36%	0	\$0.00
PULASKI BANK, NA	1	\$229,976.46	0.24%	0	\$0.00
PULTE MORTGAGE LLC	3	\$958,058.10	1.02%	0	\$0.00
PURPOSE FUNDING INC	1	\$386,509.78	0.41%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$861,067.53	0.91%	0	\$0.00
RENASANT BANK	2	\$521,195.44	0.55%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	0.64%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,410.25	0.28%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$251,437.62	0.27%	0	\$0.00
RTN FEDERAL CREDIT UNION	6	\$1,884,873.20	2%	0	\$0.00
SANTANDER BANK, N.A	4	\$966,016.02	1.02%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,818.28	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,321.18	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$321,981.86	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,682.43	0.34%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$498,600.00	0.53%	0	\$0.00
STEARNS LENDING, LLC	5	\$2,171,831.51	2.3%	0	\$0.00
STIFEL BANK AND TRUST	2	\$536,144.59	0.57%	0	\$0.00
SUMMIT CREDIT UNION	1	\$375,127.58	0.4%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$191,357.01	0.2%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$230,599.41	0.24%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$491,341.53	0.52%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$210,587.52	0.22%	0	\$0.00
THE BANK OF CANTON	1	\$199,396.59	0.21%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,599.19	0.51%	0	\$0.00
	THE PARK BANK	1	\$237,500.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$538,175.63	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,824.93	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,007.38	0.37%	0	\$0.00
	UNITED BANK	1	\$186,118.55	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$4,216,054.19	4.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,579.47	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$406,548.11	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,291,309.30	1.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,094.63	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,503.65	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,619.37	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$345,204.31	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$919,023.57	0.97%	0	\$0.00
	WESTERN BANCORP	1	\$270,424.22	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	31	\$7,876,328.37	8.35%	0	\$0.00
	WHITNEY BANK	1	\$364,154.45	0.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$371,376.15	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$238,971.59	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$224,306.09	0.25%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$94,353,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SQ1	1ST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$943,300.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ALLY BANK CORP	1	\$87,200.00	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$107,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$704,200.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$280,360.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.14%	0	\$0.00
		3	\$297,524.00	0.4%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,124.40	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$316,425.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$617,260.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	ARVEST BANK	8	\$772,125.00	1.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,291.63	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,250.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$102,455.44	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,710.00	0.12%	0	\$0.00
	BANCFIRST	2	\$194,271.93	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$191,700.00	0.26%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$106,400.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,500.00	0.14%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$101,600.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$191,800.00	0.26%	0	\$0.00
	BANKORION	1	\$110,000.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$108,750.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	BAY EQUITY	1	\$109,900.00	0.15%	0	\$0.00

	BAY EQUITY LLC	5	\$504,400.00	0.67%	0	\$0.00
	BEAM LENDING CORP	1	\$107,500.00	0.14%	0	\$0.00
	BELL BANK	2	\$206,400.00	0.27%	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$103,200.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$380,355.60	0.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$208,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$110,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,910.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$413,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$411,633.00	0.55%	0	\$0.00
	BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$105,002.73	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$190,950.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$206,750.00	0.28%	0	\$0.00
	CHEMICAL BANK	4	\$394,160.81	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,852.68	0.13%	0	\$0.00
	CITIBANK,N.A	1	\$104,324.23	0.14%	0	\$0.00
	CITIZENS BANK	2	\$198,050.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$87,920.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	4	\$407,700.00	0.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$109,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$87,300.00	0.12%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00

	CLEVELAND STATE BANK	1	\$109,700.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$310,980.91	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$214,336.80	0.29%	0	\$0.00
	COMERICA BANK	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$95,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,500.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$306,353.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$201,400.00	0.27%	0	\$0.00
	CORNERSTONE BANK	2	\$199,645.29	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.25%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,330.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,100.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,400.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$90,000.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$104,201.59	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,820.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$388,400.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$594,989.00	0.79%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,250.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$105,750.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$196,600.00	0.26%	0	\$0.00
	EAST WEST BANK	2	\$211,511.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$278,579.00	0.37%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,100.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$108,000.00	0.14%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,092,495.00	2.79%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	FARMERS BANK	1	\$92,000.00	0.12%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$92,150.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$200,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$202,600.00	0.27%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,755.32	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$500,235.00	0.67%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$105,451.21	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.13%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$105,600.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,250.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$109,845.02	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,920.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$197,600.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,330.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,262.22	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$202,275.69	0.27%	0	\$0.00
		1	\$102,000.00	0.14%	0	\$0.00

FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK						
FIRST INTERSTATE BANK	2	\$200,000.00	0.27%	0	\$0.00	
FIRST MIDWEST BANK	1	\$95,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$284,100.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,593.31	0.14%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$88,350.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$109,610.00	0.15%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$105,500.00	0.14%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$108,247.26	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,000.00	0.15%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$491,582.19	0.65%	0	\$0.00	
FIRSTBANK	4	\$398,000.00	0.53%	0	\$0.00	
FIRSTTRUST BANK	3	\$294,600.00	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$519,706.00	0.69%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$87,200.00	0.12%	0	\$0.00	
FNBC BANK	1	\$102,000.00	0.14%	0	\$0.00	
FORRESTON STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$90,155.00	0.12%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00	
FRANDSEN BANK AND TRUST	1	\$85,405.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00	
FULTON BANK, N.A	2	\$190,850.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$86,602.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$1,736,464.87	2.31%	0	\$0.00	
GECU	1	\$89,648.00	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,000.00	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.14%	0	\$0.00	
GMFS, LLC	3	\$291,000.00	0.39%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$90,250.00	0.12%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$96,555.00	0.13%	0	\$0.00	



	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,311,486.02	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,139.95	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,271.24	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$97,600.00	0.13%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$193,500.00	0.26%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,500.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$284,800.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	6	\$607,500.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$406,400.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,750.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,200.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,600.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00
	HORIZON BANK	5	\$498,500.00	0.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$98,660.51	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$191,700.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$318,200.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$806,175.98	1.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,400.00	0.25%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00
	INTERAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00
	INTERBANK	2	\$200,000.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,100.00	0.13%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$300,360.00	0.4%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,335.79	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	27	\$2,727,954.00	3.63%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$207,750.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,013,700.00	1.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.26%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$108,743.09	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$209,190.00	0.28%	0	\$0.00
LOGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$288,450.00	0.38%	0	\$0.00
MARINE BANK	3	\$276,655.00	0.37%	0	\$0.00
MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$107,000.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,053.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$102,204.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$109,300.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$108,640.00	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	1	\$93,000.00	0.12%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MONSON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,593.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,913.08	0.13%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$110,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$106,000.00	0.14%	0	\$0.00
	NBKC BANK	1	\$110,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,033.16	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$196,175.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$104,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	2	\$186,240.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,955.78	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$198,900.00	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$191,042.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$195,800.00	0.26%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	5	\$495,465.00	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,100.00	0.41%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$202,500.00	0.27%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$98,910.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$190,913.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,371.58	0.4%	0	\$0.00
	PEOPLES BANK	5	\$494,065.00	0.66%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$99,250.00	0.13%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$102,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$202,800.00	0.27%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$98,525.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,200.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$467,300.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$500,143.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$108,884.80	0.15%	0	\$0.00
	R P FUNDING INC	1	\$95,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.15%	0	\$0.00
	RCSBANK	1	\$86,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,509.06	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$200,705.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$171,000.00	0.23%	0	\$0.00
	RESOURCE BANK, N.A	2	\$211,892.59	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$87,203.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$96,418.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$210,001.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$509,650.00	0.68%	0	\$0.00
	S&T BANK	5	\$471,460.00	0.63%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$89,699.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$299,681.91	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$192,500.00	0.26%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$304,587.73	0.41%	0	\$0.00
	SCOTT CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	3	\$326,800.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,610.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	1	\$108,801.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	12	\$1,127,302.98	1.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,862.69	0.13%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	3	\$288,575.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,750.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$308,699.49	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$101,753.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,650.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,000.00	0.13%	0	\$0.00
	SUNSHINE BANK	1	\$110,000.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$283,450.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,217.46	0.13%	0	\$0.00
	TD BANK, N.A	16	\$1,579,595.00	2.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$101,908.00	0.14%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00

	THE MONEY SOURCE INC	1	\$91,884.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$95,004.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,725.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$216,300.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$379,000.00	0.5%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$308,300.00	0.41%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,012.94	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$582,328.71	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$106,000.00	0.14%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,384.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$393,309.52	0.52%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$98,700.00	0.13%	0	\$0.00
	UNITED BANK	2	\$202,734.20	0.27%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,405.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$109,155.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,400.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$100,857.69	0.13%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$828,250.00	1.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$397,000.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,600.00	0.11%	0	\$0.00
	US BANK	1	\$88,339.35	0.12%	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$300,600.00	0.4%	0	\$0.00
	VANTAGE BANK	1	\$100,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$88,720.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,730.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,000.00	0.13%	0	\$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$85,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	0.15%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.12%	0	\$0.00
	Unavailable	2	\$186,100.00	0.2%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$75,062,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SR9	1ST FINANCIAL, INC	1	\$114,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$722,773.51	0.97%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$818,530.00	1.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$227,930.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,262.36	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,450.00	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,669.83	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$469,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.16%	0	\$0.00
	AMERIS BANK	3	\$357,500.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$117,831.88	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,500.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	ARVEST BANK	8	\$957,857.00	1.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$724,030.57	0.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$242,470.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,800.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$243,500.00	0.33%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,100.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$121,200.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$240,230.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,750.00	0.32%	0	\$0.00
	BANK SNB	1	\$116,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$244,000.00	0.33%	0	\$0.00
	BAY EQUITY, LLC	1	\$118,800.00	0.16%	0	\$0.00
	BEAM LENDING CORP	1	\$117,370.00	0.16%	0	\$0.00
	BELL BANK	4	\$468,500.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$116,800.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,520.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.17%	0	\$0.00



	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$122,400.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$117,135.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,550.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$118,750.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,800.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$120,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$245,000.00	0.33%	0	\$0.00
	CHARTER BANK	1	\$124,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$118,655.00	0.16%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$119,401.27	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$115,650.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$118,750.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,950.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$482,108.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$121,695.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$477,050.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$956,903.00	1.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$123,821.34	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,587.00	0.32%	0	\$0.00
	COLLINS STATE BANK	1	\$118,400.00	0.16%	0	\$0.00
	COMERICA BANK	2	\$244,120.00	0.33%	0	\$0.00
	COMMERCE BANK	2	\$222,000.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,100.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00

	COMMUNITY BANK, NA	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$236,580.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$249,100.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,050.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$120,944.16	0.16%	0	\$0.00
	CRESKOM BANK	1	\$110,160.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$229,600.00	0.31%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,641.07	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.31%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,790.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$236,905.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,425.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$468,106.47	0.63%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$124,476.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$231,300.00	0.31%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,200.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$230,600.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,200.00	0.16%	0	\$0.00
	EASTERN BANK	1	\$125,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$370,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,550.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,660.00	0.16%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$114,999.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$115,650.00	0.16%	0	\$0.00
	EXCHANGE BANK	3	\$348,700.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,656,735.38	2.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$109,732.59	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$243,032.33	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$454,695.00	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,499.49	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$123,500.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$123,525.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$359,355.00	0.48%	0	\$0.00
	FIRST FIDELITY BANK	1	\$114,500.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,635.00	0.16%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$117,042.31	0.16%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$476,950.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,428.67	0.16%	0	\$0.00
	FIRST OPTION BANK	1	\$120,000.00	0.16%	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK, NA					
	FIRST STATE BANK	2	\$239,200.00	0.32%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,827.10	0.16%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,096.52	0.48%	0	\$0.00
	FIRSTBANK	5	\$588,905.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,774.00	0.47%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$119,310.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$237,200.00	0.32%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,884,182.01	2.54%	0	\$0.00
	GECU	1	\$120,000.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$113,927.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,920.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$242,000.00	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$223,400.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$111,900.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,079,830.00	1.45%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,600.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$233,600.00	0.31%	0	\$0.00

	HOME SAVINGS BANK	2	\$238,153.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$589,582.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,500.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	HOMEWISSE	1	\$121,131.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00
	HORIZON BANK	2	\$240,725.00	0.32%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,300.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$115,000.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$110,904.97	0.15%	0	\$0.00
	IBMSECU	1	\$117,134.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$457,200.00	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$459,376.76	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$340,300.00	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$468,334.86	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.16%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,025.00	0.17%	0	\$0.00
	IXONIA BANK	2	\$233,920.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$344,000.00	0.46%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$124,436.71	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$117,370.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$467,660.00	0.63%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$2,225,363.00	3%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$472,750.00	0.64%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$124,900.00	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,150.00	0.15%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$112,520.00	0.15%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,500.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$243,827.10	0.33%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$235,710.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,500.00	0.16%	0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$123,405.00	0.17%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,860.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,160.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,213.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$124,650.00	0.17%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MID-MISSOURI BANK	1	\$111,400.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$120,555.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$111,700.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$120,000.00	0.16%	0	\$0.00
MILL CITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,390.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$121,056.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,950.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$245,410.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,900.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,405.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$240,829.51	0.32%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,350.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$115,900.00	0.16%	0	\$0.00
	NBKC BANK	2	\$233,320.00	0.31%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,943.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$351,070.00	0.47%	0	\$0.00
	NOIC, INC	1	\$120,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$230,520.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$121,250.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$353,400.00	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$110,188.07	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	2	\$242,700.00	0.33%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,200.00	0.16%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$237,200.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,000.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00
	PEOPLES BANK	4	\$493,190.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,825.28	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$465,888.52	0.63%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$121,817.36	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$230,635.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$249,070.00	0.34%	0	\$0.00

	PORTAGE COMMUNITY BANK	2	\$229,750.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,275.00	0.16%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$125,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,900.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$485,365.00	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$608,419.00	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,840.09	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,407.23	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$119,500.00	0.16%	0	\$0.00
	RELIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$237,333.73	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$469,650.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,005.00	0.15%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$120,000.00	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,655.00	0.16%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$119,500.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$691,428.00	0.93%	0	\$0.00
	S&T BANK	3	\$356,750.00	0.48%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$111,700.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$361,592.54	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$465,819.36	0.63%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,700.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$360,952.00	0.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,325.99	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,649.96	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$246,800.00	0.33%	0	\$0.00
	SOUTH STATE BANK	4	\$471,445.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$119,200.00	0.16%	0	\$0.00



	STEARNS LENDING, LLC	3	\$358,930.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$355,460.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,800.00	0.15%	0	\$0.00
	TD BANK, N.A	9	\$1,058,950.00	1.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$236,900.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$121,700.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,580.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$232,310.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$116,800.00	0.16%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$231,000.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$358,000.00	0.48%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$112,040.06	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,285.89	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,945.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,550.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$472,015.35	0.64%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$244,160.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$241,700.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,667.49	0.32%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$346,794.85	0.47%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$357,045.67	0.48%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$120,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$248,682.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,500.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	WESBANCO BANK, INC	1	\$116,826.16	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,654.71	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$836,275.93	1.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,645.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,490.00	0.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$74,256,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SS7	1ST MIDAMERICA CREDIT UNION	2	\$282,706.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$147,250.00	0.09%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$271,920.00	0.16%	0	\$0.00
	ABRI CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,985,720.00	1.73%	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$145,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,200.00	0.15%	0	\$0.00
	ALLIANCE BANK	2	\$280,710.00	0.16%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$132,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ALLY BANK	1	\$134,400.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,091,631.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$296,800.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,354.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,795.70	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,200.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,389,420.00	0.8%	0	\$0.00
	AMERIS BANK	4	\$541,860.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	ARVEST BANK	15	\$2,059,342.00	1.19%	1	\$135,899.84
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,624,448.94	1.52%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,100.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,391.66	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$267,000.00	0.15%	0	\$0.00
AZURA CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00
BADGER BANK	1	\$138,125.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$138,400.00	0.08%	0	\$0.00
BANK MUTUAL	2	\$280,750.00	0.16%	0	\$0.00
BANK OF DONIPHAN	2	\$298,800.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$150,000.00	0.09%	0	\$0.00
BANK OF HAYS	1	\$149,150.00	0.09%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$264,611.43	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$536,602.74	0.31%	0	\$0.00
BANK SNB ISAOA	1	\$135,200.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
BANKSTAR FINANCIAL	1	\$129,520.00	0.07%	0	\$0.00
BANNER BANK	4	\$561,200.00	0.32%	0	\$0.00
BAY EQUITY LLC	8	\$1,100,536.00	0.64%	0	\$0.00
BELL BANK	5	\$695,570.00	0.4%	0	\$0.00
BELLCO CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	5	\$683,500.00	0.4%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$686,794.49	0.4%	0	\$0.00
BOFI FEDERAL BANK	2	\$264,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$281,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	3	\$433,440.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,620.94	0.31%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,684.81	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,570.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$965,790.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$279,543.00	0.16%	0	\$0.00
	CBBC BANK	1	\$150,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$131,200.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$134,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$272,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$128,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$145,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$290,250.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$421,110.00	0.24%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$282,800.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$825,177.55	0.48%	0	\$0.00
	CHEMICAL BANK	5	\$723,826.77	0.42%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$148,777.33	0.09%	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$140,600.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$289,398.29	0.17%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$139,600.00	0.08%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$128,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$295,403.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE MORTGAGE CO, INC	1	\$136,000.00	0.08%	0	\$0.00
	CHOICE BANK	1	\$142,200.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,390,335.00	0.8%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	3	\$432,000.00	0.25%	0	\$0.00
	CIVISTA BANK	1	\$138,400.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$277,750.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$692,450.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,254,498.23	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$269,150.00	0.16%	0	\$0.00
	COMERICA BANK	1	\$149,782.72	0.09%	0	\$0.00

	COMMERCE BANK	4	\$527,750.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,100.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$129,495.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$138,500.15	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,033.07	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$545,790.00	0.32%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK	3	\$415,500.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$136,044.88	0.08%	0	\$0.00
	CORTRUST MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,900.00	0.08%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$144,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,730.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$273,545.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$130,116.41	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,366.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,199.36	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,750.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$690,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$418,010.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	DILLON CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$946,280.73	0.55%	0	\$0.00
	DOMINION CREDIT UNION	1	\$140,214.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,520.00	0.08%	0	\$0.00
		1	\$138,000.00	0.08%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	EAGLE HOME MORTGAGE, LLC	2	\$298,500.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$254,060.00	0.15%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$146,161.61	0.08%	0	\$0.00
	EASTERN BANK	1	\$130,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$545,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$280,850.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	ENT CREDIT UNION	4	\$550,508.87	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,800.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$134,593.02	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,530.00	0.08%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$277,750.00	0.16%	0	\$0.00
	F & C BANK	1	\$135,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,665,819.78	1.54%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,608.48	0.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$289,177.42	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,100.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$137,191.30	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$564,842.87	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,008.13	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$569,750.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$430,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,290.35	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,991.86	0.08%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	2	\$271,050.00	0.16%	0	\$0.00
	FIRST BANK	5	\$723,970.00	0.42%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,175.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$149,865.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$427,500.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$134,100.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,000.00	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$272,400.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$404,900.00	0.23%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$285,850.00	0.17%	0	\$0.00
FIRST FIDELITY FUNDING MORTGAGE	1	\$139,802.74	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$137,643.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,200.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$259,300.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$142,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	2	\$276,975.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$140,553.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$275,420.07	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$144,581.47	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$136,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,246,723.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$281,920.00	0.16%	0	\$0.00
FIRST OPTION BANK	1	\$133,900.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$142,452.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00
	1	\$132,000.00	0.08%	0	\$0.00



FIRST STATE BANK OF LE CENTER (12040)						
FIRST STATE BANK SHANNON-POLO	1	\$148,500.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$268,795.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$132,905.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$289,558.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,813,776.30	1.05%	0	\$0.00	
FIRSTBANK	12	\$1,658,812.00	0.96%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$131,414.57	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,563,435.00	0.9%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	2	\$273,883.00	0.16%	0	\$0.00	
FRANSEN BANK & TRUST	3	\$396,969.00	0.23%	0	\$0.00	
FRANSEN BANK & TRUST, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	
FRANSEN BANK AND TRUST	2	\$272,600.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$397,300.00	0.23%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$139,392.84	0.08%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	2	\$266,242.91	0.15%	0	\$0.00	
FULTON BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$149,159.93	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	25	\$3,454,523.31	2%	0	\$0.00	
GECU	2	\$288,084.33	0.17%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$267,158.37	0.15%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$148,410.00	0.09%	0	\$0.00	
GESA CREDIT UNION	2	\$282,000.00	0.16%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$279,680.00	0.16%	0	\$0.00	
GMFS, LLC	3	\$436,800.00	0.25%	0	\$0.00	
GOODFIELD STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	
GREAT NORTH BANK	1	\$132,000.00	0.08%	0	\$0.00	
GREAT WESTERN BANK	3	\$445,000.00	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,086.84	0.16%	0	\$0.00	

	GUARANTY TRUST COMPANY	2	\$273,650.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$268,825.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,978,838.00	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$527,623.30	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,925.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$145,600.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$273,931.08	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$145,116.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$710,070.00	0.41%	0	\$0.00
	HOME SAVINGS BANK	3	\$406,610.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,016,925.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$130,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$432,750.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$138,700.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	15	\$2,098,167.00	1.21%	0	\$0.00
	HOMETOWN BANK	1	\$149,300.00	0.09%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$125,886.60	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$278,800.00	0.16%	0	\$0.00
	HOMEWISE	2	\$268,937.00	0.16%	0	\$0.00
	HORIZON BANK	4	\$550,800.00	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,966.62	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.78	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,939,970.00	1.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$260,906.40	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,623.00	0.16%	0	\$0.00

	ILLINOIS BANK & TRUST	2	\$271,585.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$684,500.00	0.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,000.00	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,525.00	0.07%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$131,057.82	0.08%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$137,551.53	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,250.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$411,138.00	0.24%	0	\$0.00
	JOY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$273,460.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.09%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,798.29	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$5,211,836.99	3.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,600.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$287,750.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,576,408.17	1.49%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,500.00	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$129,900.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$418,810.00	0.24%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,900.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$271,300.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$271,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,600.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$280,200.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,199.81	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$125,500.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$143,100.00	0.08%	0	\$0.00

	LUSO FEDERAL CREDIT UNION	1	\$142,388.10	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$290,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$268,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$291,800.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,860.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,100.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.07%	0	\$0.00
	MERCANTILE BANK	1	\$132,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,900.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,500.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$131,920.00	0.08%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,805.49	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$427,499.00	0.25%	0	\$0.00
	MID MISSOURI BANK	1	\$133,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$391,700.00	0.23%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$138,500.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,200.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,023.60	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,000.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$548,350.00	0.32%	0	\$0.00
	MORTGAGE TRUST INC	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$134,000.00	0.08%	0	\$0.00
	MOUND CITY BANK	1	\$131,400.00	0.08%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$284,900.00	0.16%	0	\$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	\$143,920.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$406,400.00	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,250.00	0.09%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,267.34	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$253,250.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$526,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,900.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$137,000.00	0.08%	0	\$0.00
	NBKC BANK	2	\$272,400.00	0.16%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$134,900.00	0.08%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,650.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,405.00	0.08%	0	\$0.00
	NOIC, INC	1	\$149,150.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,153.90	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$438,000.00	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,607.69	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$402,254.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$428,500.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$701,960.00	0.41%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,000.00	0.09%	0	\$0.00
	NXT BANK	1	\$136,000.00	0.08%	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$147,550.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$580,790.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$294,476.59	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$132,808.37	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$282,250.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$272,930.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,150.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,300.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.16%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$134,855.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$540,110.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$277,200.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,500.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$828,363.22	0.48%	0	\$0.00
	PEOPLES BANK	4	\$542,015.00	0.31%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$146,300.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.09%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$137,750.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$412,450.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$269,913.84	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,900.83	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,600.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$260,500.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,400.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$421,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,910.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,988.43	0.16%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$149,000.00	0.09%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$134,500.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$147,127.50	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$133,860.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,600.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,250.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,920.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$149,055.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$1,932,296.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$716,145.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$259,419.01	0.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$275,028.22	0.16%	0	\$0.00
	RANLIFE, INC	1	\$126,205.00	0.07%	0	\$0.00
	RB MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,807.15	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,650.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.08%	0	\$0.00
	RENASANT BANK	7	\$938,658.68	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$144,000.00	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$256,820.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,400.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,805.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,360.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	ROYAL BANK	2	\$284,900.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$408,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,785,265.00	1.03%	0	\$0.00
	S&T BANK	1	\$139,920.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	5	\$687,115.91	0.4%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,305.63	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00
		1	\$133,000.00	0.08%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,120,735.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,642.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY	1	\$147,577.37	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,132,346.53	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$130,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$412,400.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$564,850.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$145,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$276,965.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$275,200.00	0.16%	0	\$0.00
	SPC CREDIT UNION	1	\$135,719.76	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$274,132.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	2	\$281,400.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,700.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$146,462.06	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,650.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$133,411.76	0.08%	0	\$0.00
	STEARNS LENDING, LLC	5	\$709,800.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,909.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$269,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,995.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,300.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,200.00	0.15%	0	\$0.00
	TD BANK, N.A	20	\$2,782,532.33	1.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
		1	\$144,800.00	0.08%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$265,731.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,850.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$276,120.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,860.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$139,294.32	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$278,250.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$568,800.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$403,850.00	0.23%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$126,400.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$542,300.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$280,800.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$447,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$834,184.17	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,632,061.66	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$288,489.04	0.17%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	UNITED BANK	6	\$803,956.80	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,530.00	0.08%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$125,920.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,625.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$135,920.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,247,429.84	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	8	\$1,089,162.21	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	3	\$383,800.00	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$138,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	VIBE CREDIT UNION	2	\$254,900.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$138,400.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,294.68	0.08%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$134,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,994.96	0.24%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,733.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$133,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,500.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,248</b>	<b>\$172,952,371.44</b>	<b>100%</b>	<b>1</b>	<b>\$135,899.84</b>
3140Q7ST5	1ST STATE BANK	1	\$170,200.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,968,658.92	2.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$316,100.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$169,131.85	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$161,200.00	0.14%	0	\$0.00
	ALLY BANK	1	\$165,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,307,730.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$153,653.30	0.13%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$173,850.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$493,834.04	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,705.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$503,516.00	0.43%	0	\$0.00
	AMERIS BANK	3	\$498,488.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,265.87	0.14%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$158,765.76	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$347,000.00	0.3%	0	\$0.00
	ARVEST BANK	5	\$809,670.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,543.27	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,950.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$151,400.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$167,200.00	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,971.35	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,750.00	0.57%	0	\$0.00
	BANK SNB ISAOA	1	\$166,250.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$162,000.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$153,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$656,812.00	0.56%	0	\$0.00
	BELL BANK	3	\$484,950.00	0.41%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.14%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$161,400.00	0.14%	0	\$0.00
		1	\$172,800.00	0.15%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$166,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,920.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$515,585.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$514,306.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$342,494.86	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,550.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$172,339.00	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$169,328.02	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,266.23	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$160,950.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$170,700.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,300.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$641,100.00	0.55%	0	\$0.00
	CHEMICAL BANK	3	\$481,178.32	0.41%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$161,405.00	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$173,000.00	0.15%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$163,625.00	0.14%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$154,900.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$153,900.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$331,000.00	0.28%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,373.71	0.13%	0	\$0.00
	CIVISTA BANK	1	\$165,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$324,900.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$815,500.00	0.7%	0	\$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$160,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,380.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	COMMERCE BANK	4	\$643,700.00	0.55%	0	\$0.00
	COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$160,050.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$339,500.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$326,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,412.15	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,700.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,905.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$158,950.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$321,760.54	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,750.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,823,629.76	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$674,445.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,980.00	0.13%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$824,600.00	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,400.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,767.23	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$499,571.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,245.91	0.15%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$666,550.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$307,920.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,200.00	0.15%	0	\$0.00
		1	\$174,600.00	0.15%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$159,814.21	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$310,550.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,131,350.80	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$160,588.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,984.17	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,700.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,550.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$496,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$170,200.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$152,500.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$322,000.00	0.27%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$159,762.86	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$159,800.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$334,200.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$324,750.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$311,750.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$154,287.14	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$804,230.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$663,060.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,900.00	0.14%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$155,335.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$325,561.00	0.28%	0	\$0.00
	FIRST OPTION BANK	1	\$165,600.00	0.14%	0	\$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$165,000.00	0.14%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,253.00	0.14%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,441.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,500.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$333,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,587.18	0.28%	0	\$0.00
FIRSTBANK	4	\$634,919.00	0.54%	0	\$0.00
FIRSTTRUST BANK	4	\$618,475.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$813,125.00	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,720.00	0.14%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$163,304.38	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,080.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,493,278.98	1.27%	0	\$0.00
GCS CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$330,500.00	0.28%	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$331,950.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$339,537.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.14%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,250.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$172,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,283,650.00	1.95%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$474,195.00	0.4%	0	\$0.00
	1	\$164,897.60	0.14%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
HIGHTECHLENDING, INC	1	\$168,000.00	0.14%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$478,329.36	0.41%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$150,827.48	0.13%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$317,000.00	0.27%	0	\$0.00	
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$168,761.88	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$472,230.00	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,900.00	0.44%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$166,020.95	0.14%	0	\$0.00	
HOMESTREET BANK	9	\$1,483,390.00	1.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$323,690.00	0.28%	0	\$0.00	
HONOR CREDIT UNION	1	\$171,690.00	0.15%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,200.00	0.13%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$167,810.00	0.14%	0	\$0.00	
ICON CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$671,727.55	0.57%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$856,907.49	0.73%	0	\$0.00	
ILLINI STATE BANK	1	\$159,125.00	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$491,250.00	0.42%	0	\$0.00	
INDEPENDENT BANK	3	\$474,490.00	0.41%	1	\$168,161.54	
INLANTA MORTGAGE INC	1	\$168,334.06	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$340,455.00	0.29%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$169,100.00	0.14%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	1	\$153,455.35	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$494,000.00	0.42%	0	\$0.00	
JAMES B. NUTTER & CO	1	\$163,000.00	0.14%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.13%	0	\$0.00	
JMAC LENDING, INC	1	\$173,637.82	0.15%	0	\$0.00	



	KENSINGTON BANK	1	\$175,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$2,749,968.23	2.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$481,127.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,100.00	0.54%	0	\$0.00
	LASALLE STATE BANK	1	\$151,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$483,969.63	0.41%	0	\$0.00
	LEGACY LENDING USA	1	\$159,200.00	0.14%	0	\$0.00
	LENDIA, INC	1	\$163,774.05	0.14%	0	\$0.00
	LIBERTY BANK	3	\$484,563.14	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,400.00	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	LOAN AMERICA	1	\$155,000.00	0.13%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$166,826.23	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$160,045.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,800.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$170,905.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$152,950.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.15%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,764.29	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON	1	\$168,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$515,700.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,900.00	0.13%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$158,013.00	0.13%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$166,260.10	0.14%	0	\$0.00
		1	\$169,765.78	0.14%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,036.39	0.42%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$350,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$164,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$152,500.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$325,047.51	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$158,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,220.00	0.13%	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$174,400.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$326,183.97	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$159,900.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,656.38	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,195.21	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$171,900.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$163,875.00	0.14%	0	\$0.00
	ORRSTOWN BANK	3	\$481,920.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,200.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$821,000.00	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$342,000.00	0.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$154,002.78	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,415.00	0.14%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,800.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,900.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$314,765.49	0.27%	0	\$0.00
	PIONEER BANK	1	\$167,000.00	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$305,700.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,000.00	0.28%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,400.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,512.68	0.14%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$160,000.00	0.14%	0	\$0.00
	PRIMEBANK	2	\$315,359.62	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$169,005.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$151,500.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$988,405.00	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$816,791.00	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$149,666.74	0.13%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,711.09	0.15%	0	\$0.00
	RENASANT BANK	6	\$984,980.74	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,200.70	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$667,165.00	0.57%	0	\$0.00
	RIVER CITIES BANK	1	\$155,700.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$489,170.87	0.42%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,200.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00

S&T BANK	1	\$153,742.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,119.00	0.28%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$163,037.66	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$482,953.00	0.41%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,696.42	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$159,300.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,147,202.54	0.98%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$155,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
SETTLERS BANK	1	\$173,600.00	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$159,885.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$983,100.00	0.84%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$160,000.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$153,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$172,000.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$334,632.25	0.29%	0	\$0.00
SOUTH STATE BANK	2	\$336,055.00	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,767.52	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	3	\$508,230.00	0.43%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$170,705.85	0.15%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$160,921.15	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$165,750.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$483,441.51	0.41%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$174,359.45	0.15%	0	\$0.00
STEARNS LENDING INC	1	\$155,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	5	\$811,270.00	0.69%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$331,550.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	2	\$313,750.00	0.27%	0	\$0.00
SUNSTREET MORTGAGE LLC	2	\$330,770.00	0.28%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$169,792.18	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$645,450.00	0.55%	0	\$0.00
	TBA CREDIT UNION	1	\$155,820.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$1,322,463.00	1.13%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$161,771.75	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,758.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$164,900.00	0.14%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$160,000.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$161,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$319,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$169,150.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,200.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,800.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$154,924.12	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.14%	0	\$0.00
	TRI-VALLEY BANK	1	\$156,000.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$172,400.00	0.15%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$153,700.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$675,696.59	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$482,000.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK	1	\$170,050.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$495,772.57	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$338,763.29	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,795,394.41	1.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$479,493.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$172,000.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$151,403.17	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$499,250.00	0.43%	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$170,400.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$153,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,342.46	0.41%	0	\$0.00
	WEST GATE BANK	1	\$173,000.00	0.15%	0	\$0.00
	WESTERN STATE BANK	1	\$170,462.87	0.15%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$159,548.35	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$339,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$156,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$173,600.00	0.15%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$161,900.00	0.14%	0	\$0.00
	Unavailable	1	\$170,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$117,124,568.08</b>	<b>100%</b>	<b>1</b>	<b>\$168,161.54</b>
3140Q7SU2	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$376,510.62	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$188,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$544,725.23	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,710.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$197,650.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAE SERVICE COMPANY	1	\$190,320.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$548,825.00	0.56%	0	\$0.00
	AMERIS BANK	5	\$924,350.00	0.94%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,940.00	0.2%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00
		4	\$748,039.33	0.76%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$585,840.00	0.59%	0	\$0.00
	BANK MUTUAL	1	\$197,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$179,202.76	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$194,750.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$196,555.00	0.2%	0	\$0.00
	BELL BANK	1	\$193,500.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,888,950.00	1.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$373,506.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$544,720.00	0.55%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$956,412.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$540,000.00	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$752,575.00	0.76%	0	\$0.00
	CHARTER BANK	1	\$194,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$183,752.15	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,900.00	0.19%	0	\$0.00
	CHOICE LENDING CORP	1	\$185,500.00	0.19%	0	\$0.00
	CHOICEONE BANK	1	\$181,600.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$363,268.55	0.37%	0	\$0.00
	CITY NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$752,585.00	0.76%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$193,600.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.19%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$188,800.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$184,000.00	0.19%	0	\$0.00

COMPANY						
CONSUMERS CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	
CORNERSTONE BANK	1	\$192,000.00	0.19%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$177,650.00	0.18%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$179,100.00	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,516.71	0.18%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	2	\$379,540.00	0.38%	0	\$0.00	
DACOTAH BANK	1	\$183,200.00	0.19%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$195,600.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,100.00	0.39%	0	\$0.00	
DFCU FINANCIAL	1	\$199,800.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$177,118.00	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,736.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$582,994.00	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,936.00	0.19%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$190,000.00	0.19%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,775.00	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	6	\$1,125,365.00	1.14%	0	\$0.00	
EASTERN BANK	1	\$195,000.00	0.2%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$379,350.00	0.38%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$778,000.00	0.79%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$379,525.00	0.38%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.18%	0	\$0.00	
F & C BANK	1	\$193,000.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,334,106.05	3.38%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	2	\$386,650.00	0.39%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$391,982.00	0.4%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$969,775.41	0.98%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,141,400.00	1.16%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,250.00	0.78%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	2	\$393,752.18	0.4%	0	\$0.00	



LIABILITY						
FIRST ALLIANCE CREDIT UNION	1	\$188,800.00	0.19%	0		\$0.00
FIRST BANK & TRUST	1	\$190,000.00	0.19%	0		\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$576,000.00	0.58%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,400.00	0.19%	0		\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$380,000.00	0.38%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,550.00	0.18%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,722.87	0.19%	0		\$0.00
FIRST HARRISON BANK	1	\$199,000.00	0.2%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,940.00	0.2%	0		\$0.00
FIRST INTERSTATE BANK	3	\$572,550.00	0.58%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$178,400.00	0.18%	0		\$0.00
FIRST OPTION BANK	2	\$384,700.00	0.39%	0		\$0.00
FIRST RELIANCE BANK TPO	3	\$564,838.00	0.57%	0		\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.19%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.19%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,315.29	0.2%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,920.00	0.2%	1	\$194,010.33	
FIRST UNITED BANK & TRUST	1	\$194,000.00	0.2%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$554,800.00	0.56%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,713.27	0.2%	0		\$0.00
FIRSTBANK	3	\$563,150.00	0.57%	0		\$0.00
FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,900.00	0.2%	0		\$0.00
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$379,192.00	0.38%	0		\$0.00
FULTON BANK, N.A	2	\$367,800.00	0.37%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$751,137.00	0.76%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$178,284.11	0.18%	0		\$0.00
GESA CREDIT UNION	2	\$387,248.39	0.39%	0		\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0		\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.19%	0		\$0.00

	GMFS, LLC	1	\$192,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$385,100.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	2	\$390,900.00	0.4%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,560.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,335,249.53	4.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$189,905.00	0.19%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,700.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$370,940.65	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$960,295.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,107,135.00	2.13%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	11	\$2,067,573.67	2.09%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$196,200.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$957,116.00	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,122.77	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,345.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$193,378.07	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,489.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,200.00	0.59%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00
	LEGEND BANK N.A	1	\$188,550.00	0.19%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,077.41	0.19%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$184,300.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$555,721.28	0.56%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$182,309.17	0.18%	0	\$0.00
	MARINE BANK	1	\$180,450.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,200.00	0.19%	0	\$0.00
	MEIJER CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,430.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,700.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$189,905.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$195,120.00	0.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$178,249.64	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$185,600.00	0.19%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$176,375.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,500.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,304.00	0.2%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$189,675.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,271.32	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,603.43	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING	1	\$186,400.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$191,920.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,075.00	0.18%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$551,353.00	0.56%	0	\$0.00

	NORTHVIEW BANK	1	\$179,600.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,408.65	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,300.00	0.2%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$376,380.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	ORIGIN BANK	4	\$749,935.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,727.21	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$187,200.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$186,300.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$376,100.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$394,531.35	0.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$184,000.00	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,370.00	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,127,755.00	1.14%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$189,000.00	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$189,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,405.00	0.18%	0	\$0.00
	PRIMEBANK	1	\$199,800.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,300.00	0.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,920.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$747,185.00	0.76%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$193,322.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$199,611.98	0.2%	0	\$0.00

	R P FUNDING INC	1	\$193,500.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$199,000.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,772.70	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$186,736.52	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,949.18	0.38%	0	\$0.00
	RESMAC, INC	1	\$176,786.10	0.18%	0	\$0.00
	RMS ASSOCIATES, A NEVADA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,950.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,200.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,765.00	0.19%	0	\$0.00
	S&T BANK	1	\$192,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,196.94	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,564.52	0.57%	0	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$195,605.00	0.2%	0	\$0.00
	SENTRY BANK	1	\$199,500.00	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$555,000.00	0.56%	0	\$0.00
	SIU CREDIT UNION	1	\$180,025.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$190,400.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,400.00	0.19%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$183,510.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,250.00	0.19%	0	\$0.00
		1	\$175,400.00	0.18%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	ST.MARY'S BANK	1	\$198,850.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,333.43	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,600.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,756.08	0.18%	0	\$0.00
	STEARNS LENDING INC	2	\$367,005.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,479,533.00	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$181,907.70	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,682.29	0.57%	0	\$0.00
	TD BANK, N.A	6	\$1,104,495.10	1.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$192,800.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,200.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$182,000.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$174,936.12	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,336,900.00	1.35%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,920.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$196,800.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$189,800.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,530.00	0.38%	0	\$0.00
	UNITY BANK	1	\$199,200.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,883,099.00	1.91%	0	\$0.00
		1	\$199,500.00	0.2%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$375,100.00	0.38%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$183,500.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,365.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,279.91	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$378,000.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$193,088.00	0.2%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$184,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$190,950.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,550.00	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$187,000.00	0.19%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,718.14	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$363,954.77	0.37%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$175,734.92	0.18%	0	\$0.00
	Unavailable	1	\$198,400.00	0.22%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$98,784,374.89</b>	<b>100%</b>	<b>1</b>	<b>\$194,010.33</b>
3140Q7SV0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$213,583.16	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$329,555.00	0.64%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$306,272.90	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$233,700.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.73%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$588,019.32	1.15%	0	\$0.00
ARVEST BANK	1	\$255,200.00	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,585.60	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,000.00	0.43%	0	\$0.00
BAXTER CREDIT UNION	1	\$375,000.00	0.73%	0	\$0.00
BAY EQUITY LLC	1	\$420,000.00	0.82%	0	\$0.00
BOFI FEDERAL BANK	1	\$269,400.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC	3	\$833,485.30	1.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$681,000.00	1.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,085,787.95	4.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,318,129.25	2.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$289,528.65	0.57%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,667,230.51	3.26%	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$686,603.74	1.34%	0	\$0.00
COMMERCE BANK	1	\$191,571.08	0.37%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$223,638.56	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$202,911.67	0.4%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$195,538.93	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$388,695.86	0.76%	0	\$0.00
EASTERN BANK	1	\$276,000.00	0.54%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.45%	0	\$0.00
EQUITY RESOURCES, INC	1	\$380,000.00	0.74%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$218,589.22	0.43%	0	\$0.00
ETHOS LENDING LLC	1	\$239,541.57	0.47%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,638.22	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$681,678.29	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$423,273.91	0.83%	0	\$0.00



	CAPITAL MORTGA					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,994.07	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,000.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$573,610.33	1.12%	0	\$0.00
	FIRST BANK	3	\$717,095.43	1.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,317.87	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$189,637.08	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$239,549.83	0.47%	0	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$445,658.07	0.87%	0	\$0.00
	GMFS, LLC	1	\$200,309.63	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00
	HERSHEY STSTE BANK	1	\$300,000.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,471,578.20	4.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$862,858.39	1.69%	0	\$0.00
	HOMESTREET BANK	1	\$397,500.00	0.78%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$290,000.00	0.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$630,000.00	1.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$307,411.68	0.6%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$419,197.74	0.82%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$327,875.22	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.41%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$178,651.84	0.35%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,300.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$267,000.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,601,600.00	3.13%	0	\$0.00
	NBKC BANK	1	\$224,577.97	0.44%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$556,554.94	1.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$282,300.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,000.00	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.45%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$591,776.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,135,219.92	2.22%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$423,289.91	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.68%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$335,500.00	0.66%	0	\$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$355,210.71	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$253,523.57	0.5%	0	\$0.00
	RENASANT BANK	1	\$274,800.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,126.91	0.59%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$201,214.92	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,364,221.88	4.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$533,097.57	1.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A L	1	\$343,000.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,445.13	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$499,092.94	0.97%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,627,414.61	3.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$612,950.00	1.2%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,447.99	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$295,200.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,966,688.90	3.84%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$410,000.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,392.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$591,250.00	1.15%	0	\$0.00
	THE MONEY SOURCE INC	2	\$572,000.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,057,300.47	9.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,409.80	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$232,425.70	0.4%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$51,201,535.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SW8	1ST FINANCIAL, INC., A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
		2	\$906,607.50	0.3%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	3	\$881,592.76	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$204,250.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$276,042.73	0.09%	0	\$0.00
	ALL HOME LENDING, INC	1	\$532,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$403,750.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$805,505.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$341,050.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$211,375.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$435,637.34	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,869,050.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,205.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$254,600.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$295,450.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,991.58	0.07%	0	\$0.00
	ARVEST BANK	2	\$666,600.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,750.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$480,754.49	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,700.00	0.08%	0	\$0.00
	ATHOL CREDIT UNION	2	\$489,725.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$640,794.89	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$232,750.00	0.08%	0	\$0.00
		2	\$418,000.00	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE LLC	1	\$313,405.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,405.00	0.11%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$206,600.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$368,300.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$1,076,650.00	0.36%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$232,142.85	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$349,514.46	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$543,944.16	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$782,251.95	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$256,500.00	0.09%	0	\$0.00
	BANK SNB ISAOA	3	\$890,198.73	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$563,408.11	0.19%	0	\$0.00
	BANKNEWPORT	1	\$327,750.00	0.11%	0	\$0.00
	BANNER BANK	1	\$360,050.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$894,874.84	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,049,750.00	0.35%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$211,148.47	0.07%	0	\$0.00
	BELL BANK	3	\$659,059.00	0.22%	0	\$0.00
	BERKSHIRE BANK	4	\$1,823,870.60	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$589,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK	1	\$202,800.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,209,406.37	0.74%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$594,697.83	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$283,640.73	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,750.00	0.12%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,689,880.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,265,488.59	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,982,993.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$238,098.71	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$322,050.00	0.11%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$207,706.93	0.07%	0	\$0.00
		1	\$493,153.81	0.16%	0	\$0.00

	CAPITAL BANK ,N.A ., A NATIONAL BANK					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,025.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$359,100.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,111,100.29	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$589,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$236,075.00	0.08%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$218,663.27	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$236,500.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$463,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$204,440.00	0.07%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$320,637.35	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,915.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$294,500.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$434,161.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$237,650.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,182,174.83	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$372,875.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,282,328.10	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$560,175.00	0.19%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$308,750.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$892,832.05	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$229,900.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,982.65	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,162,755.00	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$209,000.00	0.07%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,234,636.14	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$268,450.86	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$315,910.50	0.11%	0	\$0.00
	CRESKOM BANK	1	\$247,000.00	0.08%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,925.65	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	\$424,100.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$918,305.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,375.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$304,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,959.97	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$458,612.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,690.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,218,225.51	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$306,073.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,205.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$268,375.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$200,790.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$825,865.35	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,821,950.52	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,513,356.56	0.5%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,168.94	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,396,613.00	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,237,247.29	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,126,563.60	0.38%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,201.03	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,928.34	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.07%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$275,111.82	0.09%	0	\$0.00
	F & C BANK	1	\$247,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$242,165.89	0.08%	0	\$0.00
		43	\$13,422,663.46	4.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAG	1	\$280,250.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$313,500.00	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$232,414.65	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$293,980.82	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$548,612.08	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,904,971.74	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,816,125.83	1.6%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,902,240.00	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,310,275.17	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$207,864.56	0.07%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,949.31	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$310,792.97	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$475,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,450.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$275,965.00	0.09%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,610.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$247,762.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$336,300.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$304,037.54	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$308,949.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$280,936.27	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$403,750.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$826,178.75	0.28%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$520,030.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$242,250.00	0.08%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,006,694.00	0.34%	0	\$0.00

	FIRST INTERSTATE BANK	4	\$1,027,900.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,951.85	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$675,395.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$253,407.63	0.08%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$225,040.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$672,632.18	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,182.30	0.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$218,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,625.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$955,800.00	0.32%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,873.58	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,723,300.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00
	FIRSTBANK	5	\$1,400,530.95	0.47%	0	\$0.00
	FIRSTTRUST BANK	2	\$609,234.58	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,235.65	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$242,250.00	0.08%	0	\$0.00
	FRONTIER BANK	1	\$249,707.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$627,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$613,590.00	0.2%	0	\$0.00
	GECU	1	\$203,399.91	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,119,943.83	0.37%	0	\$0.00
	GMFS, LLC	3	\$864,135.00	0.29%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$616,843.00	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,012,455.00	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$311,622.62	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,156.55	0.13%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$542,150.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	55	\$15,991,164.13	5.32%	0	\$0.00
		3	\$648,942.55	0.22%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$251,858.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$1,043,411.38	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,075.00	0.07%	0	\$0.00
	HERSHEY STATE BANK	1	\$347,985.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$312,634.63	0.1%	0	\$0.00
	HOLCOMB STATE BANK	1	\$213,400.00	0.07%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$222,792.63	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$413,220.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,755,416.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,078,270.92	3.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$849,859.35	0.28%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$237,150.12	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,455.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$350,882.17	0.12%	0	\$0.00
	HOMESTREET BANK	26	\$8,656,993.08	2.88%	0	\$0.00
	HORIZON BANK	1	\$227,900.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$312,634.63	0.1%	0	\$0.00
	HUNTINGDON VALLY BANK	1	\$228,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,457,783.36	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$707,435.18	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,303.52	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$223,200.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$317,681.31	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$270,750.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00
	INTERCAP LENDING INC	6	\$1,777,545.00	0.59%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$511,100.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,405.00	0.15%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$237,500.00	0.08%	0	\$0.00

	KBHS HOME LOANS, LLC	3	\$1,484,365.00	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$643,958.28	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$486,144.18	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,590.37	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$742,500.00	0.25%	0	\$0.00
	LEADER BANK N.A	1	\$498,750.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$202,391.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$457,550.26	0.15%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$578,880.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$594,024.33	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$271,600.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,796,321.79	0.6%	0	\$0.00
	MARINE BANK	3	\$772,650.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$365,613.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$363,204.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,061,255.55	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$898,115.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,107.28	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,500.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$290,900.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED L	1	\$260,479.02	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$232,407.11	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,004,055.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$337,250.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$346,775.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$866,575.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$217,550.00	0.07%	0	\$0.00
		1	\$246,000.00	0.08%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MUFG UNION BANK, N.A	2	\$596,700.00	0.2%	1	\$221,303.87
	NATIONAL COOPERATIVE BANK, N.A	1	\$221,519.38	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$897,725.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,314.97	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$593,655.00	0.2%	0	\$0.00
	NBKC BANK	5	\$1,519,493.74	0.51%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,553.00	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$1,279,023.68	0.43%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,536,446.45	0.84%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$360,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$553,825.39	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$422,924.43	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,769.15	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$307,325.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,126,125.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$280,200.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,358.40	0.14%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,581.43	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$664,900.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$204,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$603,000.00	0.2%	0	\$0.00
	ORIGIN BANK	2	\$510,659.15	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$672,125.00	0.22%	0	\$0.00
	PACIFIC LENDING LLC	1	\$352,925.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$297,139.83	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$823,100.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$799,200.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$242,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	2	\$609,623.50	0.2%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,250.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$667,898.16	0.22%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$244,150.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$204,155.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,475,191.65	0.82%	0	\$0.00
	PEOPLES STATE BANK	1	\$261,250.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,260,751.34	0.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,750.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,310.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$295,417.17	0.1%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,375.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$603,155.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$212,800.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,182,833.48	0.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$302,603.54	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$538,535.04	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$216,280.91	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$398,905.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,296,560.92	1.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$407,400.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,283,034.36	1.09%	0	\$0.00
	R P FUNDING INC	1	\$356,250.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$275,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,655.00	0.12%	0	\$0.00
	RCB BANK	1	\$399,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,535.62	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,142,895.41	0.38%	0	\$0.00
		1	\$232,750.00	0.08%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$893,650.00	0.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$562,400.00	0.19%	1	\$554,352.09
	ROCKY MOUNTAIN BANK	3	\$792,690.18	0.26%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	2	\$541,503.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$298,405.27	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$999,598.14	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,550.00	0.07%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,647.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,893,372.50	0.63%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$299,317.05	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$628,397.90	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$233,527.54	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$300,767.49	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$798,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$870,200.00	0.29%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$945,994.10	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$445,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,589,716.00	0.86%	0	\$0.00
	SKYLINE HOME LOANS	1	\$260,570.51	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$315,946.93	0.11%	0	\$0.00
	SOUTH STATE BANK	5	\$1,644,850.00	0.55%	0	\$0.00
	SOUTHSIDE BANK	1	\$251,395.28	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$232,626.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$250,658.20	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$860,173.77	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$384,750.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,184,174.60	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,100,575.10	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$226,735.48	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$755,944.54	0.25%	0	\$0.00

	TBA CREDIT UNION	1	\$231,705.00	0.08%	0	\$0.00
	TD BANK, N.A	1	\$271,600.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$227,275.89	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,357.83	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$488,397.18	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$661,285.00	0.22%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$222,566.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$295,450.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$248,900.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$860,700.00	0.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,562.39	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$582,350.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$633,575.02	0.21%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$235,600.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,246,965.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$569,641.49	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$243,200.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,006,287.05	3.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$674,500.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$954,655.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,700.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$289,060.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$729,600.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,916.52	0.09%	0	\$0.00
	UW CREDIT UNION	7	\$1,754,832.95	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,250.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,570.51	0.09%	0	\$0.00
		1	\$201,739.50	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,557.71	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$494,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$344,374.89	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,781,632.31	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$231,085.64	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,407.20	0.15%	0	\$0.00
	WMS SERIES LLC	4	\$1,674,250.00	0.56%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$220,562.58	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$340,005.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$589,475.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$213,400.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$274,500.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$318,155.00	0.11%	0	\$0.00
	Unavailable	1	\$213,750.00	0.11%	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$300,392,629.19</b>	<b>100%</b>	<b>2</b>	<b>\$775,655.96</b>
3140Q7SX6	CONCORD MORTGAGE GROUP	5	\$851,926.00	17.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,900.00	4.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$437,100.00	9.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	4.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,450.00	3.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,500.00	2.39%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$140,250.00	2.95%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	2.85%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$283,774.00	5.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$163,378.00	3.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,900.00	5.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	2.46%	0	\$0.00

	STEARNS LENDING, LLC	1	\$194,400.00	4.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$157,500.00	3.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,008,933.63	21.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$286,050.00	6.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,757,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SY4	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	10.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,600.00	5.77%	0	\$0.00
	NETWORK FUNDING, LP	1	\$202,400.00	6.69%	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,682,000.00	55.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$663,169.82	21.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,027,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SZ1	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$397,500.00	8.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$226,180.85	4.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$362,950.00	7.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	7.19%	0	\$0.00
	LEADER BANK N.A	1	\$381,000.00	7.69%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,718.20	4.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$559,000.00	11.29%	0	\$0.00
	MORTGAGENETWORK	3	\$947,970.00	19.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$247,000.00	4.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$636,206.32	12.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$423,487.85	8.55%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,952,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TA5	1ST CAPITAL MORTGAGE LLC	1	\$136,800.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$137,250.00	0.13%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,073.21	0.12%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$126,100.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,367,602.00	3.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$141,600.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$150,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,564.44	0.13%	0	\$0.00



	ALLIED MORTGAGE GROUP, INC	1	\$143,463.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,405.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$420,463.17	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,813.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$291,150.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,014.64	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,128.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$136,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,950.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,335.88	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,108,336.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$140,735.53	0.13%	0	\$0.00
	AMERIS BANK	2	\$267,297.00	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$260,164.24	0.24%	0	\$0.00
	APEX HOME LOANS, INC	1	\$148,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,735.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$130,000.00	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,600.00	0.13%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,700.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,001.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$391,367.11	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,600.00	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,380.00	0.14%	0	\$0.00
	AVAILA BANK	1	\$132,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$131,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,963.19	0.12%	0	\$0.00
	BANK FORWARD	1	\$144,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$135,800.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$683,378.04	0.63%	0	\$0.00
	BANNER BANK	1	\$149,250.00	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,807.11	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$842,650.00	0.77%	0	\$0.00
	BBMC MORTGAGE	1	\$139,350.00	0.13%	0	\$0.00
	BELL BANK	1	\$143,450.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$142,425.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$985,305.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,501.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$542,812.63	0.5%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,590.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$857,400.00	0.78%	0	\$0.00
	CARROLLTON BANK	1	\$146,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$698,640.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	2	\$282,400.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$143,325.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,070.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,400.00	0.12%	0	\$0.00

	CENTRAL BANK OF BRANSON	1	\$139,920.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,750.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$139,680.00	0.13%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$136,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$148,146.69	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$587,800.64	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,200.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$125,900.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$296,189.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	\$147,937.34	0.14%	0	\$0.00
	CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,108,400.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,610.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	10	\$1,399,255.90	1.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,814.01	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
	COMMERCE BANK	3	\$397,600.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$143,814.64	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,398,550.08	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$133,600.00	0.12%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$147,805.11	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,373.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,527,470.00	1.4%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,700.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$128,040.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,769.57	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,600.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$292,400.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$438,755.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$411,343.00	0.38%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.14%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$145,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$726,827.62	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,391.85	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$295,850.00	0.27%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$127,920.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$280,409.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$672,900.00	0.62%	0	\$0.00
	ENT CREDIT UNION	2	\$277,945.91	0.25%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,312.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$274,400.00	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$126,350.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$145,158.59	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,814.64	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,840.00	0.13%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,646.68	0.12%	0	\$0.00
	F & M BANK	1	\$127,000.00	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$149,797.95	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,777,986.00	2.54%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$693,414.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,715.52	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$716,169.28	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,516,700.00	1.39%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$128,250.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00
		2	\$289,000.00	0.26%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	3	\$412,800.00	0.38%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$127,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,148.64	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,900.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,600.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,500.00	0.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$130,163.39	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$655,575.00	0.6%	0	\$0.00
	FIRST RELIANCE BANK	1	\$134,830.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,930.77	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	0.12%	0	\$0.00
	FIRSTBANK	2	\$285,750.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,400.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$146,700.00	0.13%	0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$127,718.05	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,922.05	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,078,500.00	0.99%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,284.86	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$147,386.12	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,209.13	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,591.47	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$131,200.00	0.12%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$150,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$390,399.00	0.36%	0	\$0.00
		1	\$136,350.00	0.12%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	3	\$415,400.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$423,500.00	0.39%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$296,014.13	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,221,195.14	3.86%	0	\$0.00
	GVC MORTGAGE INC	1	\$137,740.00	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$294,700.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$127,277.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$148,608.37	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,457.60	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$150,000.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$536,289.60	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$136,985.43	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,803,005.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,815.64	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,050.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$433,000.00	0.4%	0	\$0.00
	HOMESTREET BANK	3	\$401,505.00	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPRORATION	1	\$137,600.00	0.13%	0	\$0.00

	HONOR CREDIT UNION	2	\$286,600.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,100.00	0.24%	0	\$0.00
	IBMSECU	1	\$144,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$397,150.00	0.36%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$581,600.00	0.53%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$274,500.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$139,711.89	0.13%	0	\$0.00
	KEARNY BANK	1	\$135,000.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$256,800.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$416,095.00	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$270,550.00	0.25%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$125,830.27	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,400.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$681,278.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$686,900.00	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$439,000.00	0.4%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$129,200.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$535,300.00	0.49%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$261,061.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$274,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,617.07	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,600.00	0.12%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$257,831.64	0.24%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$143,830.00	0.13%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$147,399.75	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,620.03	0.13%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,833.76	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$148,020.78	0.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$406,519.78	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$284,675.00	0.26%	0	\$0.00
	MID PENN BANK	1	\$129,000.00	0.12%	0	\$0.00

	MIDLAND STATES BANK	2	\$293,000.00	0.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,920.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$143,600.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,793.34	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,828.81	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$289,137.72	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$420,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.13%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$272,279.03	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$418,300.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$425,100.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,725.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$149,199.91	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$145,497.27	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$146,300.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$561,605.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	2	\$271,000.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$566,453.04	0.52%	0	\$0.00
	ORIGIN BANK	1	\$137,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,800.00	0.25%	0	\$0.00
		6	\$833,200.00	0.76%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,593.61	0.14%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$862,000.00	0.79%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,250.00	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$141,455.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,187.05	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,449.72	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$853,006.09	0.78%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$148,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$440,400.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,797.94	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$128,700.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,009.13	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,217.61	0.25%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$149,771.20	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$144,800.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$562,077.00	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$266,150.00	0.24%	0	\$0.00
	PROSPECT BANK	1	\$140,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$525,603.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$134,740.81	0.12%	0	\$0.00
	R P FUNDING INC	2	\$275,900.00	0.25%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$129,828.81	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$411,976.34	0.38%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$148,000.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$697,872.53	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00

	RESIDENTIAL BANCORP	2	\$279,380.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,807.11	0.25%	0	\$0.00
	RESMAC, INC	1	\$145,500.00	0.13%	0	\$0.00
	RESOURCE BANK, N.A	1	\$142,308.05	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,900.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$140,960.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$428,810.37	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$564,600.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$537,824.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,115.35	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,599.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,617.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,924.69	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$125,436.94	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$269,200.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,032.50	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,084.92	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$136,400.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$136,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,440.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$835,115.46	0.76%	0	\$0.00
	STATE STREET BANK	1	\$140,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,553,290.74	2.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00

	SUAK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$255,336.57	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,621.17	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,900.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,141,915.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$288,449.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,000.00	0.26%	0	\$0.00
	TD BANK, N.A	3	\$421,995.00	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,493.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,420.77	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	\$140,893.41	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.14%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$144,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,900.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$281,700.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$271,720.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,900.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,100.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,740.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$145,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK	2	\$283,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	9	\$1,243,395.89	1.14%	0	\$0.00

	CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,918,510.00	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,625.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,125.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,910.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$271,900.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$143,150.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$274,300.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,227.24	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,500.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,750.07	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.12%	1	\$133,294.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,400.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$147,250.00	0.13%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00
	Unavailable	1	\$129,600.00	-0.01%	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$109,247,138.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,294.09</b>
3140Q7TB3	360 MORTGAGE GROUP, LLC	1	\$168,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,572,821.39	4.57%	0	\$0.00
	ACOPIA, LLC	1	\$159,200.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$156,500.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$153,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,605.97	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$166,075.72	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$164,000.00	0.16%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,197.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$341,625.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,775.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,005.90	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$493,289.23	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$158,250.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$319,100.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$980,906.01	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,466.34	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$324,800.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,690.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$167,269.23	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,164,165.00	1.16%	0	\$0.00
	BENEFICIAL BANK	1	\$151,320.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$160,120.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$150,586.76	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$642,520.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$484,750.00	0.48%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	CAPACITY LENDING, LLC	1	\$159,779.57	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$636,280.00	0.64%	0	\$0.00
	CASON HOME LOANS	1	\$153,992.60	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,306.06	0.17%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,392.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$153,425.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$514,470.00	0.51%	0	\$0.00
	CHEMICAL BANK	3	\$514,595.06	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,400.00	0.32%	0	\$0.00
	CHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$491,975.00	0.49%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,593,755.00	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,645,730.00	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,767.16	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,598.16	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.33%	0	\$0.00
	CREDIT UNION 1	1	\$160,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$156,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,114,010.00	1.11%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,390.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$169,490.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,525.77	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$635,904.00	0.64%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$167,144.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$499,200.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$165,490.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$636,100.00	0.64%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$173,360.82	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$161,345.00	0.16%	0	\$0.00
ETHOS LENDING, LLC	1	\$157,292.60	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,950.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,950.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$152,143.00	0.15%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$851,575.76	0.85%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,098,987.53	2.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,102,759.18	2.1%	1	\$172,066.42
FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$170,905.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$500,737.00	0.5%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$313,250.00	0.31%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$166,521.88	0.17%	0	\$0.00

	EVANSVILLE TE					
	FIRST NATIONAL BANK OF OMAHA	3	\$480,318.05	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,750.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,661.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	FIRSTBANK	1	\$163,200.00	0.16%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,267.85	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	2	\$330,980.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,272,930.68	1.27%	0	\$0.00
	GESA CREDIT UNION	2	\$347,452.00	0.35%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$163,203.29	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,365.53	0.16%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$496,177.84	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$175,000.00	0.17%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$322,300.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,264,800.09	5.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$165,771.30	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,340.97	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,984.07	0.17%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$174,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$510,404.00	0.51%	0	\$0.00



	HOME SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,785,774.09	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$171,787.47	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00
	HOMESTREET BANK	12	\$1,971,352.00	1.97%	0	\$0.00
	HOMEWISE	1	\$153,000.00	0.15%	0	\$0.00
	HOMWOOD MORTGAGE, LLC - COR	1	\$175,000.00	0.17%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,061.12	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,715.00	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$464,885.62	0.46%	0	\$0.00
	INTERCAP LENDING INC	1	\$153,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$152,100.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,800.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$309,600.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$485,975.00	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,750.00	0.16%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$171,475.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$995,650.00	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$163,833.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$328,500.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$330,000.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,765.07	0.17%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,290.00	0.15%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$328,700.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$157,600.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,795.58	0.15%	0	\$0.00
	MORRIS BANK	1	\$170,050.00	0.17%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,586.76	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,500.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,050.00	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,032.79	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$476,300.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,905.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$827,553.00	0.83%	0	\$0.00
	NOIC, INC	1	\$173,100.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$490,575.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA	1	\$162,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$160,343.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$333,430.30	0.33%	0	\$0.00
		1	\$158,000.00	0.16%	0	\$0.00

	PARKER COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	3	\$495,030.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,200.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$160,735.60	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,289,605.80	1.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$154,628.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$315,784.04	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,700.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,048.92	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,454.94	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,345.00	0.5%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,450.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,850.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$318,760.00	0.32%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$158,349.24	0.16%	0	\$0.00
	RENASANT BANK	5	\$800,470.00	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,349.69	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,100.00	0.15%	0	\$0.00
	RESMAC INC	1	\$168,767.16	0.17%	0	\$0.00
	RESMAC, INC	2	\$323,500.00	0.32%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$164,269.43	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$329,000.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$642,850.00	0.64%	0	\$0.00
		3	\$491,600.00	0.49%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANBORN CORPORATION	1	\$160,050.00	0.16%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,717.18	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,300.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$643,619.03	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$670,100.00	0.67%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$161,287.33	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,140.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$326,988.67	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,634,130.00	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,930.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$328,063.91	0.33%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,900.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,320.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$690,541.60	0.69%	0	\$0.00
	STEARNS LENDING INC	2	\$325,750.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,310,201.03	2.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,320.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$170,558.91	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,709.41	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,461,730.00	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,727.94	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$663,500.00	0.66%	0	\$0.00
	TD BANK, N.A	3	\$481,750.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,276.60	0.15%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$165,278.77	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$161,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$172,267.64	0.17%	0	\$0.00
	THE MONEYSOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$155,264.91	0.16%	0	\$0.00
	THE MONEY SOURCE INC	3	\$460,700.00	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$164,250.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,800.00	0.32%	0	\$0.00
	TOTALBANK	1	\$175,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,650.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$317,990.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,453,913.00	1.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$333,149.47	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$173,200.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,230,686.00	3.23%	0	\$0.00
	UNITY MORTGAGE OF SC LLC	1	\$165,878.21	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$150,996.33	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,891.33	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$330,400.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	Unavailable	2	\$338,026.13	0.56%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$100,026,462.53</b>	<b>100%</b>	<b>1</b>	<b>\$172,066.42</b>
3140Q7TC1	ACADEMY MORTGAGE CORPORATION	28	\$4,580,060.00	5.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,013.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$168,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,982.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$327,620.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$155,381.40	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$155,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.39%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$975,397.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$496,635.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.21%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	\$171,279.24	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,779.11	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,800.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,702.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,250.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,290.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$156,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,865.71	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$173,695.77	0.21%	0	\$0.00
	BANK OF MILTON	1	\$167,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,200.00	0.38%	0	\$0.00
	BANNER BANK	1	\$159,200.00	0.19%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$168,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$326,000.00	0.39%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$156,040.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,125.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$481,720.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.2%	0	\$0.00
		2	\$321,938.00	0.39%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BUSEY BANK	1	\$171,600.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$999,500.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$303,302.00	0.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$169,556.28	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,500.00	0.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,068.17	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$165,000.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$162,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$319,768.54	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,014,375.00	1.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$487,600.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,620,030.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,600.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$154,375.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,200.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,500.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,516.01	0.21%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$171,200.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$167,900.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$167,500.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$155,103.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,791.21	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$330,491.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,336.00	0.21%	0	\$0.00
	DMI FINANCIAL INC	1	\$151,805.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$171,000.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	3	\$516,295.07	0.62%	0	\$0.00

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ELECTRO SAVINGS CREDIT UNION	1	\$168,150.00	0.2%	0	\$0.00	
ELEMENT FUNDING	1	\$165,811.34	0.2%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$159,000.00	0.19%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$472,900.00	0.57%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.19%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$327,450.00	0.39%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$493,255.00	0.59%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$166,250.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,500.00	0.4%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$160,783.13	0.19%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$158,785.83	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$802,199.00	0.97%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,490.00	0.4%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$1,820,704.90	2.19%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$843,450.00	1.02%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$166,275.72	0.2%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$335,150.00	0.4%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,315.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$172,850.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$488,581.16	0.59%	0	\$0.00	
FIRST RELAINCE BANK	1	\$171,000.00	0.21%	0	\$0.00	
FIRST STATE BANK	1	\$170,306.45	0.21%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.21%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$174,400.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,800.00	0.21%	0	\$0.00	



FIRSTBANK	2	\$317,331.70	0.38%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,006,286.42	1.21%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$151,850.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$160,898.02	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,900.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$172,500.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$157,035.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,791.27	0.38%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$173,850.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$5,554,416.47	6.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,200.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,778.77	0.2%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$154,496.29	0.19%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$165,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$659,630.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$812,150.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,600.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,200.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,321.93	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,769.92	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$307,480.00	0.37%	0	\$0.00
HOMESTREET BANK	5	\$821,925.00	0.99%	0	\$0.00
HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$171,000.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$501,250.00	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00

	INDEPENDENT BANK	2	\$325,310.00	0.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$157,146.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$332,500.00	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,779.57	0.19%	0	\$0.00
	J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	\$155,367.27	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$310,114.22	0.37%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$167,777.75	0.2%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$166,320.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$997,625.00	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$491,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$326,250.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$624,510.37	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$330,155.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,825.00	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$172,840.00	0.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,600.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$159,200.00	0.19%	0	\$0.00
	MAGNOLIA STATE MORTGAGE, LLC	1	\$151,612.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$329,239.85	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$169,708.89	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.19%	0	\$0.00
	MEIJER CREDIT UNION	1	\$168,467.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$168,842.91	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$494,700.00	0.6%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$173,600.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$164,000.00	0.2%	0	\$0.00

MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$153,708.05	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,400.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,380.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$165,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$338,050.00	0.41%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$156,750.00	0.19%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$156,548.23	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,638.35	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$162,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$338,170.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$155,200.00	0.19%	0	\$0.00
NTFN, INC	1	\$172,800.00	0.21%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$166,822.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,988.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,700.00	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$328,274.82	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$168,000.00	0.2%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$160,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$311,050.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$309,400.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,925.00	0.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,100.00	0.2%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$166,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC	2	\$334,400.00	0.4%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$631,623.44	0.76%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$329,750.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$341,250.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$982,931.25	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,149,058.00	1.38%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,693.90	0.18%	0	\$0.00
R P FUNDING INC	1	\$157,670.00	0.19%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$157,140.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,150.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,215.38	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,212.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$339,900.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$330,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$672,280.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,248.19	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,860.22	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$511,912.36	0.62%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$970,035.00	1.17%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,600.00	0.2%	0	\$0.00
	SMG MORTGAGE GROUP	1	\$153,000.00	0.18%	0	\$0.00
	SOFI LENDING CORP	4	\$665,899.00	0.8%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$172,500.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$328,588.89	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$156,655.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,447,048.74	2.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,982.04	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,146,300.00	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$326,503.16	0.39%	0	\$0.00
	TD BANK, N.A	1	\$166,500.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$168,833.32	0.2%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$151,795.26	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$165,671.43	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$169,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,078.68	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$173,630.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,750.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$170,905.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,175.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,094.00	0.2%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$163,850.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,558.36	0.19%	0	\$0.00
	UNITED BANK	1	\$152,953.77	0.18%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$169,750.00	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$162,176.26	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,916,721.41	4.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$150,142.86	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,176.36	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,277.50	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,205.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,421.09	0.18%	0	\$0.00
	ZB, N.A, DBA NEVADA STATE BANK	1	\$166,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$150,300.00	0.21%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$83,012,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TD9	ACADEMY MORTGAGE CORPORATION	1	\$188,157.49	0.27%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$180,405.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$363,750.00	0.52%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. - COR	1	\$197,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$375,959.81	0.53%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$360,250.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$368,750.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,250.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$188,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,062.76	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$365,800.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,655.00	0.25%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$180,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$540,445.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$191,824.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$185,480.43	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$566,620.00	0.81%	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$193,325.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,030.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$374,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$178,200.00	0.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$192,000.00	0.27%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$189,500.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$178,000.00	0.25%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$195,920.00	0.28%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC	2	\$364,300.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$383,745.81	0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,750.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,103,417.00	1.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$385,200.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$577,841.33	0.82%	0	\$0.00
CEDAR MILL MORTGAGE	1	\$196,318.41	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.27%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$185,600.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	5	\$943,413.00	1.34%	0	\$0.00
CHEMICAL BANK	3	\$583,902.72	0.83%	0	\$0.00
CITIZENS FIRST BANK	1	\$186,400.00	0.27%	0	\$0.00
CITYWIDE BANKS	2	\$366,900.00	0.52%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$754,491.56	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,242.13	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,250.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,965.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$195,750.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,734.97	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,480.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,792.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,960.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,920.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,500.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$384,830.99	0.55%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	2	\$375,595.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,110.14	0.78%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,108,104.27	1.58%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$190,320.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$182,400.00	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$193,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$371,905.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,692,025.26	2.41%	0	\$0.00
FARMERS STATE BANK	1	\$185,800.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	4	\$762,377.00	1.08%	0	\$0.00
FEMBI MORTGAGE	1	\$195,741.90	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,074.30	0.54%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$188,438.05	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,145,027.00	1.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$367,550.00	0.52%	0	\$0.00
FIRST BANK	1	\$183,250.00	0.26%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$179,525.05	0.26%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$189,520.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,500.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,818.35	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$383,500.99	0.55%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,000.00	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$187,200.00	0.27%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$176,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$364,298.94	0.52%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,337.73	0.28%	0	\$0.00
GEO-CORP, INC	1	\$198,750.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$195,605.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00



	GOLDEN BELT BANK FSA	1	\$182,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,761.86	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,200.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,732,412.67	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,725.93	0.53%	0	\$0.00
	HARBORONE BANK	2	\$359,200.00	0.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,672,658.00	2.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$565,750.00	0.8%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	4	\$773,150.00	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,725.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$395,980.00	0.56%	0	\$0.00
	INTERCAP LENDING INC	1	\$184,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.26%	0	\$0.00
	JLB CORPORATION - COR	1	\$189,200.00	0.27%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$194,243.88	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$377,250.00	0.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$383,800.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$581,442.71	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$548,000.00	0.78%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,073.20	0.26%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$186,950.00	0.27%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,930.00	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$178,092.47	0.25%	0	\$0.00

COMPANY						
MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.51%	0	\$0.00	
MERIDIAN BANK	1	\$177,510.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$197,327.67	0.28%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$393,200.00	0.56%	0	\$0.00	
MIDLAND STATES BANK	1	\$184,500.00	0.26%	0	\$0.00	
MIDWEST BANK N.A	1	\$174,271.95	0.25%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,933.00	0.27%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$185,509.22	0.26%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,864.79	0.52%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$199,960.00	0.28%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$185,836.78	0.26%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.28%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$175,050.00	0.25%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$192,400.00	0.27%	0	\$0.00	
NORTHPOINTE BANK	2	\$359,450.00	0.51%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,638,555.02	2.33%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$382,259.93	0.54%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.26%	0	\$0.00	
PEOPLES BANK	1	\$191,750.00	0.27%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$175,750.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$549,686.00	0.78%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$183,578.38	0.26%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$1,115,098.28	1.59%	0	\$0.00	
PINNACLE BANK	1	\$177,600.00	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$371,655.00	0.53%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$739,862.00	1.05%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,200.00	0.54%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,200.00	0.26%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$546,305.00	0.78%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$195,416.00	0.28%	0	\$0.00	
R P FUNDING INC	1	\$190,400.00	0.27%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$379,900.00	0.54%	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION	1	\$188,317.13	0.27%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$182,495.00	0.26%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$189,000.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$384,945.41	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$544,800.00	0.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$374,808.21	0.53%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$192,500.00	0.27%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$186,000.00	0.26%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$198,708.90	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,532.92	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,257.00	0.25%	0	\$0.00
SEMPER HOME LOANS INC	1	\$180,000.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC	2	\$378,175.00	0.54%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$192,146.64	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,550.00	1.07%	0	\$0.00
SOFI LENDING CORP	2	\$375,800.00	0.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,850.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,300.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$356,150.00	0.51%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$196,000.00	0.28%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00
STAR FINANCIAL BANK	1	\$183,200.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,833,434.95	2.61%	0	\$0.00
STRATEGIC MORTGAGE SOLUTIONS INC	1	\$191,200.00	0.27%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$180,978.38	0.26%	0	\$0.00

	TD BANK, N.A	1	\$180,000.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$178,400.00	0.25%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$177,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$762,650.00	1.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,104.94	0.54%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$178,750.40	0.25%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$195,613.61	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$914,690.00	1.3%	0	\$0.00
	UNITED BANK	2	\$374,908.08	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,250.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,800.00	0.54%	0	\$0.00
	USA FINANCIAL GROUP INC	1	\$197,982.50	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$198,500.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,995.00	0.25%	0	\$0.00
	WESBANCO BANK, INC	1	\$195,747.71	0.28%	0	\$0.00
	WESLAND FINANCIAL CORP	1	\$183,000.00	0.26%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.27%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$193,425.00	0.28%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$177,530.32	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,360.86	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,700.00	0.31%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$70,321,486.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TE7	4 FRONT CREDIT UNION	1	\$78,375.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$534,095.00	1.67%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$68,707.32	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,640.76	0.2%	0	\$0.00
	ALLIANT BANK	1	\$69,350.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.22%	0	\$0.00
	ALLY BANK	1	\$38,500.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,224.07	0.18%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$66,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,919.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,800.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,650.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$117,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$395,185.00	1.23%	0	\$0.00
	AMERIS BANK	3	\$216,220.05	0.67%	0	\$0.00
	ANSTAFF BANK	1	\$82,175.00	0.26%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$48,900.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$249,005.00	0.78%	0	\$0.00
	ARVEST BANK	4	\$261,720.00	0.82%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$381,324.01	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$67,590.00	0.21%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$206,303.00	0.64%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,128.36	0.22%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00
	BANCORPSOUTH	1	\$61,600.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,400.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$61,500.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$60,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.27%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$58,500.00	0.18%	0	\$0.00
	BANNER BANK	2	\$140,600.00	0.44%	0	\$0.00

	BAY AREA CREDIT UNION	1	\$54,400.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$230,200.00	0.72%	0	\$0.00
	BERKSHIRE BANK	1	\$75,600.00	0.24%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$161,250.00	0.5%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$102,250.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,300.00	0.18%	0	\$0.00
	CALIFORNIA BANK & TRUST, A CORPORATION	1	\$65,000.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	CASON HOME LOANS	1	\$79,028.37	0.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$80,391.31	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,400.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,500.00	0.24%	0	\$0.00
	CHEMICAL BANK	4	\$276,104.83	0.86%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,000.00	0.2%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$60,000.00	0.19%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$79,325.00	0.25%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$63,110.42	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,625.00	0.25%	0	\$0.00
	CITIBANK,N.A	1	\$78,359.39	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,800.00	0.26%	0	\$0.00
	CIVISTA BANK	1	\$38,400.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$54,000.00	0.17%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$42,120.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$75,000.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$56,700.00	0.18%	0	\$0.00
	COMMERCE BANK	1	\$75,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$124,166.16	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$134,000.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$139,050.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$742,468.00	2.32%	0	\$0.00
	CUSO HOME LENDING	1	\$59,600.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,000.00	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$119,250.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$99,790.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$90,001.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,305.00	0.25%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$68,495.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,946.12	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$211,240.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$293,350.00	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$61,598.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$162,368.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,875.00	0.26%	0	\$0.00
	EXCHANGE STATE BANK	1	\$48,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$612,053.00	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$76,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$80,750.00	0.25%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$197,120.00	0.62%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$485,118.10	1.51%	0	\$0.00

FIRST BANK	1	\$75,225.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,936.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$84,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$123,925.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$107,022.13	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$74,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$70,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$283,388.83	0.88%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$76,533.00	0.24%	0	\$0.00
FIRST SOUTH BANK	1	\$54,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$78,400.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,110.73	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$40,950.00	0.13%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$67,911.82	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,750.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,911.32	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$79,920.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$646,084.00	2.02%	0	\$0.00
GECU	1	\$85,000.00	0.27%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$60,750.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$48,780.00	0.15%	0	\$0.00
GMFS, LLC	2	\$149,550.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$153,959.37	0.48%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
GREAT NORTH BANK	1	\$38,950.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$116,249.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$52,800.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$744,987.27	2.32%	0	\$0.00



HAMILTON MORTGAGE CORPORATION	1	\$67,097.49	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$132,700.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$325,981.28	1.02%	0	\$0.00
HOME SAVINGS BANK	1	\$50,250.00	0.16%	0	\$0.00
HOME STATE BANK, N.A	1	\$69,840.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$387,579.71	1.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$80,750.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$75,140.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$235,043.00	0.73%	0	\$0.00
HOMETOWN BANK	1	\$62,500.00	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$194,500.00	0.61%	0	\$0.00
INDEPENDENT BANK	6	\$344,532.00	1.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,210.49	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,380.11	0.24%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$130,400.00	0.41%	0	\$0.00
KENTLAND BANK	1	\$76,800.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$159,575.00	0.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$128,200.00	0.4%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$137,048.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$112,075.00	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$73,700.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.23%	0	\$0.00
LOAN SIMPLE, INC	1	\$75,000.00	0.23%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$70,967.25	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,125.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$49,582.99	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$75,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$163,450.00	0.51%	0	\$0.00
MORTGAGE 4 U LLC	1	\$81,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	2	\$147,600.00	0.46%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$158,041.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.23%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$148,193.08	0.46%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$255,784.00	0.8%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$84,885.51	0.26%	0	\$0.00
NBKC BANK	2	\$163,000.00	0.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,688.47	0.26%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$47,045.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$122,050.00	0.38%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$81,225.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$157,450.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,250.00	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$76,300.00	0.24%	0	\$0.00
PEOPLES BANK	2	\$150,950.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.25%	0	\$0.00
PEHELPS COUNTY BANK	1	\$79,600.00	0.25%	0	\$0.00
PHENIX GIRARD BANK	1	\$77,897.29	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$233,188.48	0.73%	0	\$0.00
PINNACLE BANK	2	\$95,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$150,305.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,450.00	0.41%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,328.82	0.46%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$58,800.00	0.18%	1	\$58,076.69
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,100.00	0.18%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,000.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$148,500.00	0.46%	0	\$0.00
PROVIDENCE BANK	1	\$26,250.00	0.08%	0	\$0.00
PS BANK	1	\$66,900.00	0.21%	0	\$0.00
R P FUNDING INC	1	\$75,000.00	0.23%	0	\$0.00
RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00

	RCSBANK	1	\$72,400.00	0.23%	0	\$0.00
	RENASANT BANK	5	\$382,056.19	1.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$84,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,720.00	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$85,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$844,000.00	2.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$549,588.00	1.71%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$163,488.89	0.51%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$83,172.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,681.00	0.39%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$73,380.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,772.43	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$85,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$46,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$766,681.73	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$65,455.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$148,344.14	0.46%	0	\$0.00
	STEARNS LENDING, LLC	9	\$646,900.00	2.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,871.03	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$79,897.02	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$76,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$74,835.72	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,453.09	0.19%	0	\$0.00
	TD BANK, N.A	3	\$227,600.00	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$65,450.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$38,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$54,950.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$11,250.00	0.04%	0	\$0.00
		1	\$72,580.00	0.23%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	2	\$141,275.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$797,264.58	2.49%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,800.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$511,798.73	1.6%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$131,800.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,803.00	0.21%	0	\$0.00
	VENTURE BANK	3	\$213,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,931.00	0.24%	0	\$0.00
	WESTFIELD BANK FSB	1	\$66,800.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$81,466.15	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$65,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$80,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.27%	0	\$0.00
	Unavailable	2	\$103,720.86	0.35%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$32,050,732.45</b>	<b>100%</b>	<b>1</b>	<b>\$58,076.69</b>
3140Q7TF4	1ST CONSTITUTION BANK	1	\$315,250.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00
	A-Z MORTGAGE INC	1	\$329,650.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,982,640.61	0.94%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$241,938.17	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,680,305.00	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$658,718.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,950.00	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$237,650.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$291,594.17	0.14%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MTG CORP	7	\$2,426,543.00	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,146.66	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,809.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,250.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$251,750.00	0.12%	0	\$0.00
	APEX HOME LOANS, INC	1	\$294,120.91	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,132.54	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,886.15	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,218.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$438,615.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$423,541.53	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,500.00	0.51%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$383,800.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$306,394.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$215,893.73	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$277,400.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,700.00	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$1,816,475.00	0.86%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$225,795.44	0.11%	0	\$0.00
	BELL BANK	1	\$386,888.00	0.18%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$307,385.39	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$369,620.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,693,542.75	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,388,407.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,047,856.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,060.00	0.18%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$209,076.52	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$501,250.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$743,778.23	0.35%	0	\$0.00
		1	\$206,150.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,667.65	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$399,000.00	0.19%	0	\$0.00
	CASON HOME LOANS	1	\$331,957.24	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,110,830.00	1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$290,700.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,375.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,434,400.00	0.68%	0	\$0.00
	CHARTERBANK	1	\$233,700.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$235,600.00	0.11%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$322,905.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$302,300.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,013,300.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$264,111.26	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,706,700.00	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,316,005.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$227,514.50	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$216,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$261,547.21	0.12%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$217,863.28	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,439.03	0.11%	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$246,905.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,497,985.52	0.71%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,255.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$312,424.89	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,059.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$407,687.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,270,757.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,187.00	0.39%	0	\$0.00
	DMI FINANCIAL, INC	1	\$232,750.00	0.11%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,005.90	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$298,855.93	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,032,650.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,255,152.64	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,358,265.14	1.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,691,583.39	0.8%	0	\$0.00
	EECU	1	\$417,436.95	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.19%	0	\$0.00
	ELOAN GROUP, INC	1	\$376,979.79	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$949,140.15	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,350.00	0.31%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$333,060.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,700.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,600.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,560.00	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$247,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$358,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$394,614.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,825.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$293,163.44	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,072,300.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$811,559.89	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,045.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,193,240.02	3.87%	0	\$0.00
	FALL RIVER MUNICIPAL.CREDIT UNION	1	\$278,381.12	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$228,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,861,851.21	0.88%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	2	\$636,500.00	0.3%	0	\$0.00

BANK MORTGAGE						
FINANCE OF AMERICA LLC	19	\$6,665,534.22	3.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,538,700.00	0.73%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,349.71	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$474,400.00	0.22%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$220,399.31	0.1%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$313,405.00	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.12%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$204,250.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,420.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00	
FIRSTBANK	2	\$601,580.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	2	\$551,000.00	0.26%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$306,161.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,265.00	0.61%	0	\$0.00	
GECU	1	\$233,345.65	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$332,500.00	0.16%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$389,500.00	0.18%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$514,034.40	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$216,125.00	0.1%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$608,400.00	0.29%	0	\$0.00	
GREAT WESTERN BANK	2	\$538,270.00	0.25%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$242,250.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$273,550.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,722.41	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	48	\$14,620,443.79	6.9%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$306,375.00	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$333,450.00	0.16%	0	\$0.00	
HARBORONE BANK	1	\$279,850.00	0.13%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$228,592.90	0.11%	0	\$0.00	
HERRING BANK	1	\$283,193.02	0.13%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$413,250.00	0.2%	0	\$0.00	
HNB FIRST BANK	1	\$252,000.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,274,386.00	0.6%	0	\$0.00	
HOME STATE BANK, N.A	1	\$229,900.00	0.11%	0	\$0.00	



	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,850.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,917,266.88	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$330,125.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$306,305.85	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$382,280.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$535,069.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	11	\$4,497,514.42	2.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$305,187.00	0.14%	0	\$0.00
	HORIZON BANK	1	\$275,500.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$307,385.39	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$213,704.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$270,750.00	0.13%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$389,842.96	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$878,398.40	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,692.88	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,695.00	0.1%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$226,100.00	0.11%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$230,802.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$281,864.00	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$377,030.62	0.18%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$239,590.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$254,410.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$398,050.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,825.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$303,525.00	0.14%	0	\$0.00
		1	\$397,167.08	0.19%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION	1	\$365,750.00	0.17%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$396,730.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,005.00	0.11%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$222,067.45	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$638,785.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$236,536.76	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$571,900.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,806.05	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$365,279.19	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,023.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$747,545.00	0.35%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$227,050.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$410,808.31	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$740,894.00	0.35%	0	\$0.00
	MORTGAGE HEAVEN	1	\$390,910.00	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$393,742.51	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$279,845.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,142.04	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$287,700.18	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$912,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$386,877.91	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$320,108.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$261,250.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,752.49	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$948,500.00	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$242,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$253,655.00	0.12%	0	\$0.00
		2	\$583,187.83	0.28%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$433,487.71	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,363,242.97	2.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$343,900.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$592,240.00	0.28%	0	\$0.00
	OVM FINANCIAL, INC	1	\$322,050.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,008.47	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,116.65	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,095,432.14	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$384,750.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,078,250.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$513,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$630,124.84	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$873,905.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$570,289.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$366,175.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$244,150.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$491,958.76	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,338,288.35	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,883,526.33	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,550.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,180,514.00	2.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$571,018.32	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,149,302.47	0.54%	0	\$0.00
	RABOBANK, N.A	1	\$254,079.46	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$559,550.00	0.26%	0	\$0.00
	RANLIFE, INC	3	\$789,914.00	0.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	REQUEST MORTGAGE INC	1	\$341,097.59	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$337,250.00	0.16%	0	\$0.00
		1	\$482,378.27	0.23%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$474,841.61	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,741,100.00	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,443.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$577,948.84	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$213,750.00	0.1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$438,665.19	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,500.00	0.29%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$222,709.34	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$261,900.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,345,951.97	2.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,950.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$437,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,400.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,293.38	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$511,604.82	0.24%	0	\$0.00
	STEARNS LENDING INC	3	\$894,635.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,849,023.65	3.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$277,465.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$397,381.73	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$346,750.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,175.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$799,031.00	0.38%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$351,217.86	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$353,400.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$341,559.77	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$332,500.00	0.16%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,655.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$355,390.97	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$538,564.93	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$522,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$424,650.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$208,900.00	0.1%	0	\$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	\$350,075.36	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,905.00	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$297,372.48	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$391,689.36	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$441,750.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,167,790.06	5.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$209,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,250.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$257,585.31	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$574,225.46	0.27%	0	\$0.00
	WALICK & VOLK, INC	1	\$329,215.90	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$404,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$558,315.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE, CORPORATION, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,061,150.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$351,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,129,445.00	0.53%	0	\$0.00
	WOODLAND BANK	1	\$332,052.12	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,247.81	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$340,100.00	0.18%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$211,753,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TG2	EMORTGAGE MANAGEMENT LLC	1	\$236,100.00	9.93%	0	\$0.00
		1	\$465,000.00	19.56%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION						
	LAKEVIEW LOAN SERVICING LLC	1	\$205,400.00	8.64%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00	8.71%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$227,500.00	9.57%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$307,629.91	12.94%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,000.00	12.74%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$217,213.58	9.13%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	8.78%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,377,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7TH0	ALTERRA GROUP, LLC	2	\$444,250.00	39.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,600.00	21.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	19.71%	0	\$0.00	
	FIRST DIRECT LENDING LLC	1	\$214,400.00	19.2%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7TJ6	ACADEMY MORTGAGE CORP (24545)	2	\$539,000.00	0.54%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$424,000.00	0.42%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$459,800.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.57%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,458.33	0.21%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,481.98	0.37%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,568,042.50	1.56%	0	\$0.00	
	BANK OF ENGLAND	2	\$721,846.91	0.72%	0	\$0.00	
	BERKSHIRE BANK	1	\$172,000.00	0.17%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00	
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$413,250.00	0.41%	0	\$0.00	
	BRIDGEVIEW MORTGAGE CORP	1	\$408,000.00	0.41%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$698,025.00	0.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,046,750.00	1.04%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,357,436.62	1.35%	0	\$0.00	
	CITIBANK,N.A	1	\$217,479.31	0.22%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,535,281.30	3.52%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	1	\$164,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$359,525.93	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,434,050.00	1.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$302,166.13	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$898,000.00	0.89%	0	\$0.00
	EVANS BANK, N.A	2	\$426,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,629,896.42	1.62%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$265,500.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,400.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00
	FM HOMELOANS, LLC	1	\$344,524.69	0.34%	0	\$0.00
	GREAT NORTHERN MORTGAGE CORP	1	\$324,138.53	0.32%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00
	HERTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,703,181.43	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,126,159.47	9.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$805,839.00	0.8%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$251,196.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	42	\$9,653,353.64	9.61%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$462,042.95	0.46%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$370,012.11	0.37%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$144,800.23	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$676,014.63	0.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00
	LANDMARK FUNDING GROUP INC	1	\$846,851.82	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$525,000.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$658,192.99	0.66%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$412,000.00	0.41%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,557,583.60	1.55%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,646,946.06	2.64%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	16	\$4,938,005.00	4.92%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	5	\$1,365,984.89	1.36%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$292,900.00	0.29%	0	\$0.00
NJ LENDERS CORP	3	\$967,000.00	0.96%	0	\$0.00
NRF FUNDING CORPORATION	1	\$299,920.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$879,572.00	0.88%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,750.00	0.4%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,125,618.12	1.12%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,816,882.19	1.81%	0	\$0.00
QUIK FUND, INC	3	\$1,139,884.49	1.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$444,900.00	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	19	\$5,459,212.41	5.44%	0	\$0.00
RESMAC INC	3	\$1,073,335.68	1.07%	0	\$0.00
RESMAC, INC	8	\$2,098,685.00	2.09%	0	\$0.00
RESOLUTE BANK	1	\$414,440.99	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$562,500.00	0.56%	0	\$0.00
SANTANDER BANK, N.A	26	\$8,980,314.17	8.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$314,100.00	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$891,807.52	0.89%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$117,447.97	0.12%	0	\$0.00
TD BANK, N.A	6	\$2,028,428.32	2.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$703,500.00	0.7%	0	\$0.00
THE FEDERAL SAVINGS BANK	6	\$1,994,836.28	1.99%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$276,000.00	0.27%	0	\$0.00
THOROUGHbred MORTGAGE	3	\$730,400.00	0.73%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,112,000.00	1.11%	0	\$0.00
ULSTER SAVINGS BANK	2	\$572,780.00	0.57%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,439,300.00	1.43%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$226,501.34	0.23%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$370,287.70	0.37%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$914,523.36	0.91%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	8	\$2,866,100.01	2.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$327,768.23	0.36%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$100,434,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TK3	ACCESS CAPITAL FUNDING, LLC	1	\$398,968.23	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,504.53	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$317,343.30	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$295,218.96	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,563.81	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,890.48	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$854,941.49	1.32%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$673,218.91	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,026.67	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$369,561.79	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,176.74	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$421,619.65	0.65%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$267,308.73	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$314,486.57	0.48%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$402,708.56	0.62%	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$430,187.33	0.66%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$235,508.06	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$367,161.86	0.57%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$335,133.31	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,674.15	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,767.78	0.43%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$202,476.39	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,300,163.48	2%	0	\$0.00
	COASTAL BANK & TRUST	1	\$259,538.99	0.4%	0	\$0.00
		1	\$207,426.28	0.32%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$237,136.74	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$546,553.09	0.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$239,349.42	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$332,141.07	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$321,604.69	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$265,962.20	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,590.93	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$560,715.60	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$316,412.89	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$323,988.44	0.5%	0	\$0.00
	ETHOS LENDING LLC	2	\$571,293.71	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,786.33	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,937,938.31	4.52%	0	\$0.00
	FC LENDING, LTD	1	\$406,738.14	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,319.33	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$3,266,924.66	5.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$328,032.15	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$853,673.55	1.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$439,913.30	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$245,051.67	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$246,518.55	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$422,418.29	0.65%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$343,258.52	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$324,161.69	0.5%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$349,076.47	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,620.06	0.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$398,146.65	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,963.51	0.9%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$271,298.36	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,969.01	0.4%	0	\$0.00
	GOLDEN OAK LENDING	1	\$207,353.77	0.32%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$980,954.75	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,233.92	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,024,534.40	1.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$222,923.51	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$222,971.48	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$604,400.78	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,150,535.59	6.39%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$205,718.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$221,713.44	0.34%	0	\$0.00
	HOMESTREET BANK	3	\$1,247,309.69	1.92%	0	\$0.00
	HOMEWISE	1	\$228,338.16	0.35%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL	1	\$379,523.03	0.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$212,371.66	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$236,887.39	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$201,427.33	0.31%	0	\$0.00
	LENDUSA, LLC	1	\$239,366.73	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$343,631.96	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$422,980.96	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$581,849.28	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$539,153.44	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$263,176.68	0.41%	0	\$0.00
	ML MORTGAGE CORP	1	\$289,251.98	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$999,180.81	1.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,502.60	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$422,881.21	0.65%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$216,289.36	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$354,840.35	0.55%	0	\$0.00

	NEXBANK SSB	1	\$224,419.64	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$398,569.27	0.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$224,219.26	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,411.84	0.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$249,525.12	0.38%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$201,965.67	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,435.98	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,427.41	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,472.27	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$382,511.38	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,257.13	0.44%	0	\$0.00
	PEOPLES BANK	1	\$263,216.92	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$373,611.57	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$229,393.10	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$374,010.51	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$981,922.87	1.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,342.78	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$681,166.46	1.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,349.99	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$573,373.18	0.88%	0	\$0.00
	RABOBANK, N.A	1	\$231,886.53	0.36%	0	\$0.00
	RENASANT BANK	2	\$626,393.97	0.96%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,063.66	0.56%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$255,823.19	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$256,137.61	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$367,846.90	0.57%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,424.78	0.33%	0	\$0.00
	SANTANDER BANK, N.A	3	\$872,839.72	1.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,468.73	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,006.06	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$585,167.67	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,279,219.87	1.97%	0	\$0.00

	SOFI LENDING CORP	1	\$299,499.89	0.46%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$49,232.16	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$320,172.01	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$480,456.31	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$225,902.36	0.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$272,977.80	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$388,453.50	0.6%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,189.20	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$810,255.91	1.25%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$343,092.30	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$702,284.52	1.08%	0	\$0.00
	TD BANK, N.A	1	\$199,730.60	0.31%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$787,623.90	1.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$224,419.64	0.35%	0	\$0.00
	TROY BANK AND TRUST	1	\$224,655.65	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,042.42	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$230,190.28	0.35%	0	\$0.00
	UNITED BANK	1	\$207,113.98	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$374,032.72	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$253,649.23	0.39%	0	\$0.00
	USE CREDIT UNION	1	\$344,089.68	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,191.83	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,909.73	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$412,836.78	0.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$291,728.20	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,637.53	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$214,432.70	0.33%	0	\$0.00
	WORLD FINANCE	1	\$422,881.21	0.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$219,432.53	0.33%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$64,971,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TL1	ACADEMY MORTGAGE CORPORATION	6	\$629,760.00	2.07%	0	\$0.00
	ACOPIA LLC	1	\$104,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	2	\$208,388.04	0.68%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$107,676.34	0.35%	0	\$0.00

	ALTERRA GROUP, LLC	2	\$194,100.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,800.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$300,730.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,660.00	0.29%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	2	\$175,858.97	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$86,223.85	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,125.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,118.12	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$310,736.90	1.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,254.17	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,250.00	0.28%	0	\$0.00
	ARVEST BANK	3	\$318,000.80	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,091.58	0.59%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$107,864.12	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$104,500.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,592.59	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$194,370.77	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,491.04	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$97,500.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$213,200.00	0.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$200,671.80	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,999.00	0.34%	0	\$0.00
	CENTENNIAL BANK	1	\$99,879.85	0.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$107,950.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$299,522.15	0.98%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,000.00	0.34%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$104,760.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$307,200.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$96,900.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$88,384.02	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,856.06	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$86,110.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$481,723.07	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,897.39	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.34%	0	\$0.00
	E-FINANCE MORTGAGE	1	\$87,891.80	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$93,345.99	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$196,400.00	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,400.00	0.33%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.62%	0	\$0.00
	EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$100,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$174,970.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,785.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$103,282.77	0.34%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$99,912.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$571,200.00	1.88%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$89,517.31	0.29%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$104,625.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,	2	\$193,000.00	0.63%	0	\$0.00

	INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,887.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.67%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,800.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$93,072.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,160.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$107,525.00	0.35%	0	\$0.00
	GMFS, LLC	1	\$103,125.00	0.34%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$106,700.00	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,398.02	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,520.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$692,627.90	2.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,400.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$182,672.22	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,324.21	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	\$100,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$308,875.00	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,480.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.33%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$190,322.12	0.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,877.04	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,200.00	0.36%	0	\$0.00
	INTERCAP LENDING INC	1	\$107,100.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$92,885.65	0.31%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$104,700.00	0.34%	0	\$0.00
JOHNSON BANK	1	\$99,771.31	0.33%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$189,376.57	0.62%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$617,331.36	2.03%	0	\$0.00
KLEINBANK	1	\$100,000.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$91,440.25	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$185,887.59	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$315,375.00	1.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,730.48	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$101,275.32	0.33%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$89,745.95	0.29%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,830.97	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,800.00	0.33%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$104,334.13	0.34%	0	\$0.00
MILEND, INC	1	\$109,500.00	0.36%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$102,371.04	0.34%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,180.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,910.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,770.69	0.29%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$99,327.72	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$289,875.91	0.95%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$320,000.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$86,250.00	0.28%	0	\$0.00
NBKC BANK	1	\$105,000.00	0.34%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$105,622.94	0.35%	0	\$0.00
NORTHPOINTE BANK	4	\$386,305.71	1.27%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,500.00	0.31%	0	\$0.00
	NTFN, INC	1	\$90,155.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$205,600.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$101,372.30	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$97,380.11	0.32%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$91,814.56	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,225.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$506,473.06	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR	1	\$107,400.00	0.35%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$108,186.81	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$206,926.00	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,000.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$89,100.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,400.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,616.99	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,156.61	0.32%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	R P FUNDING INC	4	\$396,887.95	1.3%	0	\$0.00
	RANLIFE, INC	1	\$102,125.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$200,949.61	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$197,922.07	0.65%	0	\$0.00
	RESMAC, INC	1	\$103,500.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$106,000.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,920.00	0.33%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$97,600.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,245.32	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,065,530.00	3.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$283,200.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$505,195.92	1.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,018.71	0.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$107,500.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$282,170.00	0.93%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,876.12	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$487,890.05	1.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,959.06	1.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,600.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$86,484.95	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$562,467.33	1.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$311,340.00	1.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,950.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C	1	\$106,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,750.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,720.00	0.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,291.38	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,348.59	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$398,500.00	1.31%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$313,146.00	1.03%	0	\$0.00
		1	\$92,039.28	0.3%	0	\$0.00

	UNIVERSAL LENDING SERVICES, INC					
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$200,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,867.83	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,550.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$99,879.85	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,742.19	0.36%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$30,439,563.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TM9	1ST MARINER BANK, A BANKING CORPORATION	1	\$148,760.20	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$849,831.00	1.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,750.00	0.3%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$128,082.00	0.27%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$133,571.74	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$810,055.00	1.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$148,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,745.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$286,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$142,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,553.79	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,200.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ANCHOR MORTGAGE SERVICES,	1	\$136,000.00	0.29%	0	\$0.00

	INC., AN ALABAMA CORPORA					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,500.00	0.27%	0	\$0.00
	ASPIRE FINNACIAL INC DBA TEXAS LENDING COM	1	\$127,555.74	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,800.00	0.31%	0	\$0.00
	AXIOM FINANCIAL	1	\$140,311.30	0.3%	0	\$0.00
	BANK MUTUAL	1	\$140,477.06	0.3%	0	\$0.00
	BANNER BANK	1	\$146,250.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$681,125.00	1.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,150.12	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$981,730.00	2.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,130.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$137,600.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,800.00	0.29%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$125,803.27	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,142.25	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$298,000.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,050.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$263,587.95	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,965.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$148,000.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$128,800.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,819.77	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$434,600.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$284,800.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$294,500.00	0.62%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,500.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$148,000.00	0.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,750.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$143,450.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,196.33	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$803,500.00	1.69%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$128,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,846.30	0.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,700.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,289.52	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$257,250.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$293,500.00	0.62%	0	\$0.00
	ENTEGRA BANK	1	\$135,200.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,250.00	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,750.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,617.04	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,796.89	2.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$136,800.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,849.73	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,000.00	0.6%	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,319.41	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$425,250.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$271,500.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$275,000.00	0.58%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$133,000.00	0.28%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$143,500.00	0.3%	0	\$0.00
		2	\$275,260.00	0.58%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	\$263,600.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,400.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,920.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$135,200.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,431.39	0.3%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,553.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$130,838.93	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,240.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$2,729,521.62	5.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,066.00	0.31%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$276,881.25	0.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,617.04	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$144,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,475.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$139,500.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,163.33	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,117.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$554,100.00	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.3%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$127,339.59	0.27%	0	\$0.00
	HOMESTREET BANK	1	\$127,920.00	0.27%	0	\$0.00
	IDEAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$129,000.00	0.27%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$2,440,768.66	5.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$421,450.00	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$442,250.00	0.93%	1	\$143,863.43
	LEADERONE FINANCIAL CORPORATION	4	\$546,277.94	1.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$134,674.90	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,200.00	0.29%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$138,000.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$147,600.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$140,000.00	0.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$289,550.00	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,839.85	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$146,164.43	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$147,250.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$146,129.69	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$141,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,469.48	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,218.32	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,075.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$283,740.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$138,675.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$538,705.78	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,300.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$137,200.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,600.00	0.88%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$137,434.66	0.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$131,841.40	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,813.79	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$133,875.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,625.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,841.47	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,200.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,095.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,920.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,080.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.31%	0	\$0.00
	R P FUNDING INC	2	\$283,000.00	0.6%	0	\$0.00
	RELIANCE BANK	1	\$136,000.00	0.29%	0	\$0.00
	RENASANT BANK	3	\$430,226.94	0.91%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$134,400.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,296.09	0.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$125,600.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,471.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,450.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	SANBORN CORPORATION	1	\$146,819.25	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,750.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$708,970.39	1.5%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,250.00	0.31%	0	\$0.00
	SEVIER COUNTY BANK	1	\$143,818.83	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,184.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,004.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$273,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC	2	\$274,500.00	0.58%	0	\$0.00

	STEARNS LENDING, LLC	6	\$841,200.00	1.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$136,293.32	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,625.30	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$437,321.00	0.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$134,841.50	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$143,560.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,750.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$286,998.20	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$285,600.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,248,448.60	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,133.15	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,500.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,400.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,800.00	0.32%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$145,325.59	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,420.93	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,200.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,750.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,511.12	0.28%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$47,414,840.14</b>	<b>100%</b>	<b>1</b>	<b>\$143,863.43</b>
3140Q7TN7	ACADEMY MORTGAGE CORPORATION	12	\$1,933,050.29	4.38%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$171,128.99	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$172,500.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$829,850.00	1.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,808.77	0.34%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,806.29	0.37%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,797.98	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$171,478.89	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,485.02	0.38%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$153,585.92	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,547.27	0.72%	0	\$0.00
ARVEST BANK	1	\$161,000.00	0.37%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$167,798.14	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$163,519.77	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$168,963.26	0.38%	0	\$0.00
BANK OF UTAH	2	\$343,936.25	0.78%	0	\$0.00
BAY EQUITY LLC	2	\$332,700.00	0.75%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$159,803.27	0.36%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC	6	\$960,960.00	2.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,400.00	0.75%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$173,397.53	0.39%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$168,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,490.33	0.77%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00
CENTREBANK	1	\$171,205.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$170,000.00	0.39%	0	\$0.00
CHEMICAL BANK	2	\$311,425.00	0.71%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$170,789.74	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,639.54	0.38%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$317,250.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,600.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$836,350.00	1.9%	0	\$0.00
	COASTAL MORTGAGE COMPANY	1	\$151,728.86	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,149,438.00	2.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,492.00	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$167,298.74	0.38%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$170,000.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,209.33	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$161,405.00	0.37%	0	\$0.00
	ELEMENT FUNDING	1	\$163,798.31	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$483,023.39	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$501,500.63	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$171,903.81	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,700.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,770.86	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$173,200.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$329,600.00	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.38%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.36%	0	\$0.00
		1	\$167,798.14	0.38%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GMFS, LLC	1	\$170,500.00	0.39%	0	\$0.00	
GREAT LAKES CREDIT UNION INC	1	\$150,350.00	0.34%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,735.66	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$2,312,616.43	5.24%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,593.92	0.37%	0	\$0.00	
HIGHTECHLENDING INC	1	\$164,000.00	0.37%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$160,095.42	0.36%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$159,900.00	0.36%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$318,377.06	0.72%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$962,120.00	2.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.4%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,453.94	0.74%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$338,600.00	0.77%	0	\$0.00	
HOMESTREET BANK	1	\$157,500.00	0.36%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.37%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,140.00	0.36%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,200.00	0.38%	0	\$0.00	
INTERCAP LENDING INC	1	\$151,320.00	0.34%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,803.27	0.36%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$1,651,582.71	3.74%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$324,488.00	0.74%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$174,000.00	0.39%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$163,735.83	0.37%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.38%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,848.63	0.36%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$168,800.00	0.38%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.36%	0	\$0.00	
LOAN SIMPLE, INC	1	\$170,568.86	0.39%	0	\$0.00	

	LONE STAR NATIONAL BANK	1	\$170,400.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,800.00	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,725.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$169,139.38	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$333,404.80	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,134.05	0.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$151,449.80	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$169,541.28	0.38%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$152,000.00	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$163,798.35	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,100.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.36%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$152,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,750.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$321,686.52	0.73%	0	\$0.00
	NTFN, INC	2	\$322,050.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$162,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$342,511.03	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,047.12	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,418.04	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,182.41	0.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,600.00	0.35%	0	\$0.00
		1	\$161,000.00	0.37%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,500.00	0.38%	0	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.4%	0	\$0.00
	RANLIFE, INC	1	\$150,072.45	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$152,000.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$155,716.36	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,776.45	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$157,425.00	0.36%	0	\$0.00
	RESMAC, INC	1	\$170,400.00	0.39%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$170,784.86	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION - COR	1	\$168,556.44	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,890.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,600.00	0.78%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,250.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,600.00	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$162,000.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,425.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,450.61	0.39%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$168,300.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,850.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$503,000.00	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,484.24	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,250.00	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,812.15	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$153,874.17	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$168,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$154,375.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$167,049.04	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME	1	\$167,224.13	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,171.92	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.4%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,100.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$984,397.02	2.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,919.65	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,250.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,050.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,200.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$164,900.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,889.77	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$157,618.83	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$163,953.93	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$44,106,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TP2	1ST SECURITY BANK OF WASHINGTON	2	\$385,812.26	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,510.87	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$367,861.63	0.39%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$389,350.00	0.41%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$193,561.70	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$1,696,754.00	1.78%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$388,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$176,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$365,330.00	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$187,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$183,297.21	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$534,932.61	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
		1	\$183,000.00	0.19%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOMEMORTGAGE COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$191,829.23	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,922.84	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,320.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$191,558.58	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,250.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$740,067.55	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,418.16	0.2%	0	\$0.00
	BANK OF ENGLAND	4	\$735,000.00	0.77%	0	\$0.00
	BAY EQUITY LLC	7	\$1,352,150.00	1.42%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$192,607.36	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$352,188.04	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,478,860.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$557,200.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	\$2,399,573.70	2.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$755,600.00	0.79%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$180,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,750.00	0.19%	0	\$0.00
	CHEAHA BANK	1	\$191,769.30	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,625.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,105,008.44	1.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$176,642.10	0.19%	0	\$0.00
		1	\$189,061.83	0.2%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCE HOME MORTGAGE	1	\$192,507.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$194,760.23	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,600.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,777.30	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$196,800.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$193,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,527.82	0.59%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$199,500.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$198,750.00	0.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$179,566.54	0.19%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$180,952.20	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,600.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,596.50	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$382,259.38	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,313,509.66	1.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$563,071.14	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$949,550.26	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,043.57	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,500.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,320.71	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$177,290.48	0.19%	0	\$0.00
		1	\$180,000.00	0.19%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,151,378.38	3.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$373,546.30	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.2%	0	\$0.00
	FEMBI MORTGAGE	1	\$180,405.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,536.74	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,339,987.51	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$385,300.00	0.4%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	FIRST BANK	1	\$176,625.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,150.38	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$568,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,376.55	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$193,755.92	0.2%	0	\$0.00
	FIRST HOME BANK	1	\$182,185.86	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,800.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$176,000.00	0.18%	1	\$174,466.54
	FIRST UNITED BANK AND TRUST COMPANY	2	\$360,200.14	0.38%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$380,800.00	0.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	FIRSTBANK	2	\$373,720.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$195,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$569,120.00	0.6%	0	\$0.00
	GEO-CORP, INC	1	\$191,250.00	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$175,167.54	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC	1	\$179,783.72	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$183,330.00	0.19%	0	\$0.00
	GMFS, LLC	6	\$1,139,795.00	1.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$567,250.00	0.59%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,767.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,500.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$749,000.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,321.99	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,310,844.58	4.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$178,500.00	0.19%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	7	\$1,301,800.00	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,153,628.77	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,400.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$373,430.63	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,119,500.00	1.17%	0	\$0.00
	HOMESTREET BANK	21	\$3,952,239.42	4.14%	0	\$0.00
	HOMETOWN BANK	1	\$179,017.86	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$181,600.00	0.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$188,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,050.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	4	\$747,320.00	0.78%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,400.00	0.19%	0	\$0.00
	JB ASSOCIATES LLC	1	\$176,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$3,391,540.00	3.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$188,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$926,703.59	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$191,684.02	0.2%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$197,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$185,500.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,200.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$383,625.00	0.4%	0	\$0.00
		1	\$192,000.00	0.2%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$183,000.00	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,500.00	0.18%	0	\$0.00
	ML MORTGAGE CORP	1	\$184,348.02	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,450.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$188,100.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$188,665.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,250.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$375,000.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$186,300.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,450.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,147,692.74	1.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$178,285.52	0.19%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$189,377.40	0.2%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$192,698.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	5	\$936,715.00	0.98%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$182,000.00	0.19%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$176,028.26	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$184,767.24	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,600.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$175,839.05	0.18%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,301,500.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$753,000.00	0.79%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,630.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,224.22	0.19%	0	\$0.00

	PHELPS COUNTY BANK	1	\$176,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,390.82	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$546,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$373,600.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,097.30	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,500.89	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$965,180.00	1.01%	0	\$0.00
	R P FUNDING INC	6	\$1,105,734.29	1.16%	0	\$0.00
	RANLIFE, INC	1	\$194,925.00	0.2%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,541.67	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,276.70	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$196,800.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$753,120.19	0.79%	0	\$0.00
	RESMAC INC	1	\$179,773.53	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$364,040.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$190,400.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,796.17	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,499.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,505.08	1.39%	0	\$0.00
	SOUTH STATE BANK	2	\$375,920.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,377.93	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$193,513.34	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$933,413.23	0.98%	0	\$0.00
		1	\$186,000.00	0.19%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$179,198.64	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$197,750.89	0.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$196,757.77	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$371,370.00	0.39%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$192,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,300.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,455.15	0.39%	0	\$0.00
	THREE RIVERS BANK OF MONTANA	1	\$190,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,700.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,674.57	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$199,271.16	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,491,205.00	1.56%	0	\$0.00
	UNITED BANK	1	\$198,744.03	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,706.98	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$197,600.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$196,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,072.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,987.11	0.39%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$95,405,808.61</b>	<b>100%</b>	<b>1</b>	<b>\$174,466.54</b>
3140Q7TQ0	1ST FINANCIAL, INC	1	\$81,750.00	0.31%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	10	\$581,220.00	2.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$80,305.61	0.31%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$79,587.94	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$56,319.05	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$68,250.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$120,328.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$111,900.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$82,291.99	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,400.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$150,169.77	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,860.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,425.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$58,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,896.72	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,600.00	0.85%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$71,012.57	0.27%	0	\$0.00
	ARVEST BANK	7	\$459,745.00	1.77%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,298.85	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$40,423.55	0.16%	0	\$0.00
	BANK IOWA	1	\$51,874.78	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$69,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$76,950.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,706.80	0.29%	0	\$0.00



	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,200.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,600.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,800.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$75,250.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,800.00	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$211,465.00	0.81%	0	\$0.00
	CARROLLTON BANK	1	\$78,400.00	0.3%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$79,802.86	0.31%	0	\$0.00
	CENTRAL BANK	1	\$80,625.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,250.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$48,450.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,615.00	0.61%	0	\$0.00
	CHEMICAL BANK	22	\$1,267,530.56	4.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO . , INC	1	\$64,426.02	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$56,800.00	0.22%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$83,125.00	0.32%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$66,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$197,700.00	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$346,780.98	1.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,301.36	0.3%	0	\$0.00
	COMMERCE BANK	1	\$68,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$161,200.00	0.62%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$75,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$401,375.00	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,691.89	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,177.52	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	EECU	1	\$75,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$284,578.69	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$83,409.21	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$227,805.49	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$81,504.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	\$83,896.72	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$77,020.18	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,927.47	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,404.67	0.32%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,826.17	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,840.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$420,837.69	1.62%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$69,840.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,684.57	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$381,900.00	1.47%	0	\$0.00
	FIRST BANK	1	\$83,095.32	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$114,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$53,600.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$213,550.00	0.82%	0	\$0.00

	FIRST UNITED CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$267,120.00	1.03%	0	\$0.00
	FIRSTBANK	1	\$79,000.48	0.3%	0	\$0.00
	FIRSTTRUST BANK	3	\$218,250.00	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$155,250.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$39,945.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,250.00	0.22%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,250.00	0.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$72,640.74	0.28%	0	\$0.00
	GMFS, LLC	1	\$76,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,960.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$248,129.11	0.95%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,750.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$965,826.42	3.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$79,000.33	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$62,761.27	0.24%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,662.59	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,250.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,520.17	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$459,500.00	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$132,000.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$63,926.59	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,743.50	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$55,575.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,319.25	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,000.00	0.27%	0	\$0.00

	HONOR CREDIT UNION	1	\$52,800.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,135.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.31%	0	\$0.00
	JRDB, INC - COR	1	\$61,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$573,202.00	2.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$135,990.89	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$125,286.05	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$228,500.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$149,540.00	0.57%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,000.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,906.08	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,887.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,900.21	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$63,650.00	0.24%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$80,900.40	0.31%	0	\$0.00
	MIDLAND STATES BANK	5	\$343,646.20	1.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$76,664.98	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,100.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$57,400.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$57,750.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$60,817.00	0.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,750.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	4	\$246,455.00	0.95%	0	\$0.00
	NTFN, INC	1	\$65,369.52	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,939.50	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$80,257.16	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$61,500.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$71,100.00	0.27%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,230.96	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$167,125.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,926.03	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$59,931.18	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$76,000.00	0.29%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$68,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,250.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$227,920.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$362,653.38	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,000.00	0.23%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$59,250.00	0.23%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$64,800.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$255,000.00	0.98%	0	\$0.00
	RANLIFE, INC	1	\$73,600.00	0.28%	0	\$0.00
	RED RIVER BANK	1	\$47,042.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$83,250.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$118,154.54	0.45%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,450.00	0.26%	0	\$0.00
	RMR FINANCIAL	1	\$81,750.00	0.31%	0	\$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$84,000.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$76,500.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$570,900.00	2.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$240,500.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$277,420.00	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$369,889.41	1.42%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$51,410.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$57,500.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	2	\$161,773.00	0.62%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$155,783.33	0.6%	0	\$0.00
	STEARNS LENDING, LLC	5	\$291,441.76	1.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$106,400.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$112,250.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$64,920.07	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,550.00	0.24%	0	\$0.00
	TD BANK, N.A	2	\$94,953.07	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$78,458.33	0.3%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$72,480.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,500.00	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$348,850.00	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$125,396.48	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$41,560.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,750.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$65,600.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$119,725.00	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
	WESTRIDGE FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$26,025,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TR8	1ST FINANCIAL, INC	1	\$503,500.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$812,250.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,202.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$309,730.99	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$546,054.04	0.24%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$266,414.40	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$279,897.40	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$484,752.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$380,000.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,867,456.00	0.81%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,050.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,750.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$322,602.85	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,182,749.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,385,779.57	0.6%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$330,600.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$365,750.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,250.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$332,081.67	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,307,600.00	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,880.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,078,696.81	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$967,340.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$297,302.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$550,273.53	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,958,855.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,361.55	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$551,376.89	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$417,284.63	0.18%	0	\$0.00
	ATLATANTIC MORTGAGE INC	1	\$362,728.00	0.16%	0	\$0.00
		4	\$1,376,910.00	0.6%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK NEWPORT	1	\$295,169.80	0.13%	0	\$0.00
	BANK OF COLORADO	2	\$582,138.97	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$1,307,913.77	0.57%	0	\$0.00
	BAY EQUITY LLC	12	\$3,870,123.71	1.69%	0	\$0.00
	BAY EQUITY, LLC	1	\$263,355.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$207,788.24	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,828.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,082,084.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,103.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,683,628.00	0.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$515,510.60	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$528,022.40	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$759,145.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,354,691.92	0.59%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$253,036.42	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,300.00	0.11%	0	\$0.00
	CATALYST LENDING, INC	1	\$323,572.39	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$262,025.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$976,125.00	0.43%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$268,375.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$741,950.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$820,800.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$308,750.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$560,923.40	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,209,600.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,619.47	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$577,925.69	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,087,723.08	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$296,091.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00
		1	\$418,000.00	0.18%	0	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC					
	COMPASS MORTGAGE, INC	1	\$221,825.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$272,247.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,156,683.24	0.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$227,905.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,550.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$796,506.78	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$254,369.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$336,295.19	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$217,550.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,005.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$948,963.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$319,437.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,191,279.54	1.39%	0	\$0.00
	EASTERN BANK	1	\$294,500.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,278,164.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$295,450.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$764,280.00	0.33%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$544,350.00	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$221,350.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$285,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$597,259.63	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$324,900.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,710,764.64	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT	1	\$417,496.82	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$312,664.08	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$200,478.82	0.09%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$683,050.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$360,545.81	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$304,950.00	0.13%	0	\$0.00
EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$213,750.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,750.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$334,875.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,900.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,966,119.12	5.22%	1	\$282,287.60
FAIRWINDS CREDIT UNION	1	\$305,165.58	0.13%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$208,208.03	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$526,372.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,991.00	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,367.69	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,519,420.60	2.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$575,495.76	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$346,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,289.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,405.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$377,428.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$578,060.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,905.00	0.21%	0	\$0.00
FIRSTBANK	2	\$577,980.00	0.25%	1	\$244,064.58
FIRSTTRUST BANK	4	\$1,245,409.37	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$227,663.20	0.1%	0	\$0.00
GECU	1	\$242,250.00	0.11%	0	\$0.00
	1	\$361,000.00	0.16%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENEVA FINANCIAL, LLC	1	\$285,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$222,659.13	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,102.90	0.16%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$214,855.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$668,705.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$413,250.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,774.00	0.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$280,926.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$498,177.91	0.22%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$355,801.79	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,576,971.33	2.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$308,361.55	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$233,317.76	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$310,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,590.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,100.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$241,045.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,011,028.00	0.88%	1	\$265,826.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,236.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,152,282.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,343,875.00	1.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$414,675.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,058.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$410,687.83	0.18%	0	\$0.00
	HOMESTREET BANK	8	\$2,809,199.76	1.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$569,299.14	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$208,811.00	0.09%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,031,336.91	0.45%	0	\$0.00
INDEPENDENT BANK	3	\$830,490.00	0.36%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$622,211.42	0.27%	0	\$0.00
INTER NATIONAL BANK	1	\$416,525.29	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$303,610.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,038,423.00	0.45%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$218,500.00	0.1%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$285,180.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$592,800.00	0.26%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$785,440.00	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$3,526,666.94	1.54%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$640,365.00	0.28%	0	\$0.00
LEADER BANK N.A	2	\$924,350.00	0.4%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,881.74	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$279,263.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$302,646.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$802,850.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$204,250.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$285,000.00	0.12%	0	\$0.00
MALIBU FUNDING, INC	1	\$422,750.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,250.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$271,691.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,303.29	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,500.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,700.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$677,079.01	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$283,396.95	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$891,275.00	0.39%	0	\$0.00
MLD MORTGAGE, INC	1	\$312,762.30	0.14%	0	\$0.00

	MORIA DEVELOPMENT, INC. - COR	1	\$241,530.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$222,340.35	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	\$1,065,416.00	0.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$218,500.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,750.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$595,050.00	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$1,228,831.72	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$447,450.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,992,083.66	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,839,459.52	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,750.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$915,800.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$261,900.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,201.19	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$328,575.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$355,734.10	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$304,870.95	0.13%	0	\$0.00
	NMSI, INC	1	\$389,958.76	0.17%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$251,750.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$564,064.71	0.25%	0	\$0.00
	NORTHWAY BANK	2	\$541,069.27	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$639,219.45	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,981,260.04	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$454,497.40	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$379,235.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,787.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$424,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,795,120.58	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,950.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$989,900.00	0.43%	0	\$0.00

	PATTERSON STATE BANK	1	\$218,195.11	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,006.04	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$992,750.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$885,852.06	0.39%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$660,250.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,196,250.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,699.49	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,484.66	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,385,102.28	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,296,782.92	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,690,585.00	2.05%	0	\$0.00
	RANLIFE, INC	1	\$379,000.00	0.17%	0	\$0.00
	RENASANT BANK	10	\$2,823,953.09	1.23%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$494,844.63	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,376,055.25	0.6%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$878,436.72	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$256,177.28	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$617,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$353,966.05	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,270,454.58	0.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$227,239.05	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$703,367.28	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$289,019.45	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,578,500.00	1.56%	0	\$0.00
	SKYLINE HOME LOANS	1	\$223,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$370,405.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,282.35	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$337,725.00	0.15%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP	1	\$263,150.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$388,550.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$480,130.00	0.21%	0	\$0.00
	STEARNS LENDING INC	4	\$1,381,783.07	0.6%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,477,597.47	1.95%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$310,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,132,246.00	0.49%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$295,850.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$463,235.15	0.2%	0	\$0.00
	TALON LOANS LLC	1	\$414,675.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$243,904.58	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,366.13	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$367,672.36	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$307,800.00	0.13%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$206,492.32	0.09%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$351,405.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$455,050.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,312.41	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$627,950.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,197,950.00	0.52%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,150.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$22,513,707.10	9.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$629,055.09	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,499.35	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,950.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$306,674.09	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$564,639.75	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,265.93	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$247,339.02	0.11%	0	\$0.00
		2	\$664,514.74	0.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,646.74	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,391.47	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$593,750.00	0.26%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$761,296.75	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$541,350.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$244,440.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$280,638.08	0.12%	0	\$0.00
	Unavailable	1	\$513,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$229,302,622.97</b>	<b>100%</b>	<b>3</b>	<b>\$792,178.18</b>
3140Q7TS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$421,952.98	2.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$241,752.16	1.55%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,371.64	1.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$401,912.32	2.58%	0	\$0.00
	CITIZENS FIRST BANK	2	\$527,837.04	3.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,838.18	1.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,614.56	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$422,452.65	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$402,927.13	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,364.64	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$286,573.24	1.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$351,013.95	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,971.33	2.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$296,390.17	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,984.35	1.34%	0	\$0.00
	FIRST BANK	1	\$307,074.13	1.97%	0	\$0.00
	FIRST FLORIDA BANK	1	\$423,030.73	2.71%	0	\$0.00
		1	\$209,118.11	1.34%	0	\$0.00



HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HOME FINANCING CENTER, INC	1	\$216,755.63	1.39%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$421,853.50	2.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,235,055.54	7.92%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$494,777.78	3.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$236,304.63	1.52%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$207,229.63	1.33%	0	\$0.00	
METROPOLITAN BANK	1	\$352,736.77	2.26%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$267,354.64	1.71%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,086.74	2.71%	0	\$0.00	
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$419,986.19	2.69%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	\$199,276.07	1.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$273,807.92	1.76%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,603.71	2.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL GROUP, INC	1	\$189,140.31	1.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,493.23	1.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,415.07	1.48%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$288,324.21	1.85%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	\$529,000.00	3.39%	0	\$0.00	
R P FUNDING INC	3	\$648,807.29	4.16%	0	\$0.00	
RENASANT BANK	1	\$319,193.20	2.05%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$447,721.84	2.87%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$198,921.65	1.28%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$255,354.55	1.64%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$203,416.18	1.3%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,054.72	1.28%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION	1	\$240,037.01	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,306.02	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,578.98	2.39%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,593,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TT4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$343,003.92	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$667,048.13	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,000.00	0.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$727,500.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$844,339.47	1.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,048.52	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,811.81	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,299,893.34	1.94%	0	\$0.00
	CENTENNIAL BANK - COR	1	\$202,251.01	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$4,041,788.07	6.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$183,773.76	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,317,638.43	1.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,493,700.00	2.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,553.96	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,131.99	0.44%	0	\$0.00
	FH HOME LOANS, LLC	1	\$532,344.63	0.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,447.40	1.36%	0	\$0.00
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$399,014.34	0.6%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,708.95	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,572,049.96	2.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$824,053.70	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,576,556.32	2.35%	0	\$0.00

	HARTFORD FUNDING, LTD	3	\$938,741.10	1.4%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$253,766.71	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,956,899.53	2.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,857,249.05	8.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,874.46	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	11	\$2,291,548.88	3.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$253,667.69	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$896,000.00	1.34%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$387,000.00	0.58%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$1,041,008.15	1.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$192,500.00	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$321,604.08	0.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$260,740.94	0.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$2,817,277.84	4.2%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$539,380.60	0.8%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$448,000.00	0.67%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$340,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$272,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	11	\$3,738,312.55	5.58%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,625,180.25	2.42%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$305,228.50	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$162,545.24	0.24%	0	\$0.00
	QUIK FUND, INC	1	\$499,370.93	0.75%	0	\$0.00
	QUONTIC BANK	1	\$475,703.79	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,789,744.57	2.67%	0	\$0.00
	RESMAC INC	5	\$2,290,974.30	3.42%	0	\$0.00
	RESMAC, INC	2	\$836,500.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,404,341.06	2.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,016,044.12	3.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$539,400.00	0.8%	0	\$0.00
	TD BANK, N.A	4	\$1,046,268.40	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,152,837.71	3.21%	0	\$0.00
	THE MONEY SOURCE LLC	1	\$509,500.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,802,825.93	2.69%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,718.80	0.24%	0	\$0.00
	UNITED BANK	1	\$160,638.95	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,273,669.95	1.9%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	\$3,044,069.96	4.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$325,162.11	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$752,240.00	1.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$622,630.87	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$984,882.40	1.43%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$67,020,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TU1	ALKAN MORTGAGE CORPORATION	1	\$208,000.00	0.45%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,600.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$547,500.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$327,623.77	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,900.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$888,250.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$511,577.89	1.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.63%	0	\$0.00
	BANK OF ENGLAND	1	\$304,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	5	\$1,451,400.00	3.15%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$261,000.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,700.00	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,811,750.00	3.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,949.33	0.61%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,382,920.00	3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$800,912.84	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,397,603.34	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,500.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$217,500.00	0.47%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,152.07	0.46%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$284,000.00	0.62%	0	\$0.00
EQUITY RESOURCES, INC	1	\$275,500.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,800.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,527.42	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,158.75	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,964.23	6%	0	\$0.00
FBC MORTGAGE, LLC	2	\$576,000.00	1.25%	0	\$0.00
FIDELITY BANK	1	\$222,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$873,632.95	1.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,700.00	1.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$780,750.00	1.69%	0	\$0.00
GMFS, LLC	2	\$486,125.00	1.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$242,400.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$240,000.00	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,000.00	1.24%	0	\$0.00
HARBORONE BANK	1	\$216,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$248,000.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,093,166.37	4.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$783,980.00	1.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,898,500.00	4.12%	0	\$0.00
IQ CREDIT UNION	1	\$215,000.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$316,000.00	0.69%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$262,850.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$259,000.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,960.00	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$388,000.00	0.84%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$308,000.00	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$630,000.00	1.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$907,350.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,243,000.00	2.7%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$316,400.00	0.69%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$219,747.65	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$380,363.21	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$423,513.66	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,697.18	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,360,350.00	2.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$376,168.03	0.82%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$259,701.77	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$245,000.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,800.00	0.57%	0	\$0.00
	R P FUNDING INC	2	\$514,400.00	1.12%	0	\$0.00
	RANLIFE, INC	1	\$281,600.00	0.61%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$244,519.21	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$544,000.00	1.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,000.00	0.92%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$220,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$273,600.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,081,690.51	4.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,550.00	0.74%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$374,189.69	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,200.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,200.00	0.61%	0	\$0.00
		1	\$244,800.00	0.53%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$527,435.53	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$570,000.00	1.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$598,459.52	1.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$415,149.00	0.9%	0	\$0.00
	Unavailable	1	\$424,100.00	0.91%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$46,097,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CP99	1ST MARINER BANK A BANKING CORPORATION	2	\$570,650.00	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,414.93	0.18%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$400,000.00	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$383,200.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,495.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,526.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,003.45	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$759,883.35	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$239,848.69	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$366,908.89	0.1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$239,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$232,128.04	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$632,433.40	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,118,227.86	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$185,000.00	0.05%	0	\$0.00

	CALIFORN					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$479,698.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$660,481.13	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,709.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,500.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$618,046.95	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,550.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$580,960.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$462,065.28	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,540,895.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$465,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$275,199.21	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,090,241.40	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$150,581.83	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$875,831.95	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$637,182.35	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,009,272.71	0.27%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,869.85	0.06%	0	\$0.00



	ASHEVILLE SAVINGS BANK, SSB	1	\$184,715.16	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,131,546.48	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,240,782.17	0.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$370,320.00	0.1%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,504.14	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$376,219.85	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,364.11	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$308,077.93	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,541.11	0.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	4	\$988,125.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,248,966.00	0.33%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$251,750.00	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,176,525.19	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$800,300.00	0.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$565,251.37	0.15%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$202,174.29	0.05%	0	\$0.00
	BELL BANK A CORPORATION	3	\$710,992.57	0.19%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$123,309.85	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$336,880.51	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,070,953.89	0.55%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,015,953.35	0.27%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,600.00	0.07%	0	\$0.00

	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$185,750.00	0.05%	0	\$0.00
	BUSEY BANK	9	\$2,562,981.28	0.68%	0	\$0.00
	C & F MORTGAGE CORP	9	\$1,520,974.60	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,357.79	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$541,925.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$278,350.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,225,329.00	0.33%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$3,210,363.61	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$7,541,900.00	2.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.07%	0	\$0.00
	CAPITAL ONE, N.A	97	\$30,022,193.59	7.99%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$400,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$419,551.89	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$340,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$473,929.27	0.13%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$321,254.61	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$432,375.00	0.12%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$236,415.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$434,803.63	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,200.00	0.05%	0	\$0.00
	CITIBANK,N.A	25	\$7,354,042.13	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$234,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,233.17	0.07%	0	\$0.00
	CLARA LENDING CO	5	\$1,577,978.00	0.42%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$278,821.78	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	\$594,500.00	0.16%	0	\$0.00
		2	\$380,988.64	0.1%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,705,647.94	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,517,779.33	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$422,319.62	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,667.31	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$179,722.86	0.05%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$285,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,195.50	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$764,739.00	0.2%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$350,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,807.54	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,353.75	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,747.50	0.04%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	3	\$690,000.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$220,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$214,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,104,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$635,815.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,748.00	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$206,105.23	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,693,942.97	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$110,431.05	0.03%	0	\$0.00

EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$301,501.78	0.08%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$404,883.00	0.11%	0	\$0.00
EMBRACE HOME LOANS	2	\$428,629.40	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$114,315.99	0.03%	0	\$0.00
ENTERPRISE BANK	1	\$140,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,667,104.98	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,589.24	0.27%	0	\$0.00
ETHOS LENDING, LLC	1	\$395,363.05	0.11%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA	1	\$385,560.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,461.76	0.06%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$383,150.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$413,362.57	0.11%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,271,098.22	0.34%	0	\$0.00
FBT MORTGAGE, LLC	1	\$136,030.84	0.04%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$422,400.00	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$232,750.00	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$213,990.01	0.06%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$599,442.11	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$794,887.68	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLIMITED LIABILI	1	\$375,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$779,100.00	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$307,835.30	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,279.05	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,844.03	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$225,774.23	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE	17	\$4,017,922.31	1.07%	0	\$0.00

	CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$208,455.55	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,313,882.73	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$1,246,178.32	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$930,565.02	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	\$784,789.80	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,353.33	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE	8	\$2,392,768.44	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$786,740.34	0.21%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	6	\$1,587,451.10	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$553,060.17	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,715.16	0.05%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$177,950.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$350,682.61	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$408,869.50	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$419,440.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$291,175.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$265,495.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$214,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$717,865.69	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,025.43	0.11%	0	\$0.00
		1	\$316,800.00	0.08%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST SECURITY BANK	4	\$1,038,502.42	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$154,500.00	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$183,716.70	0.05%	0	\$0.00
	FIRSTBANK	2	\$389,412.60	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,668,650.25	0.44%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$282,763.96	0.08%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$307,546.25	0.08%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$208,800.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$254,600.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,060.11	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,148.09	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	FULTON BANK	1	\$255,757.82	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$528,472.24	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE	21	\$5,856,645.30	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$689,458.03	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	\$2,826,168.85	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$395,390.29	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$515,222.82	0.14%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,073,000.00	0.29%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$379,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$251,612.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$191,664.44	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$568,200.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$507,799.43	0.14%	0	\$0.00
		1	\$289,750.00	0.08%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,185.64	0.12%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$485,284.03	0.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$203,857.23	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,962.85	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,693.79	0.1%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$158,500.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,231,000.00	0.33%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$285,000.00	0.08%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$188,161.98	0.05%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$642,347.17	0.17%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$98,615.63	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$424,100.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$570,475.00	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$454,115.00	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	7	\$1,670,757.76	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,671.58	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$438,287.23	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$254,807.08	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$184,000.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.06%	0	\$0.00

	HOMeward RESIDENTIAL INC	5	\$1,380,465.19	0.37%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$249,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$670,320.96	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$311,044.35	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$201,915.82	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,892.07	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,960.04	0.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$198,400.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,077,777.87	0.55%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$211,680.69	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$419,353.33	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$11,001,258.88	2.93%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$467,087.10	0.12%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$202,400.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$291,125.00	0.08%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.08%	0	\$0.00
	LEADER BANK, N.A	2	\$425,676.66	0.11%	0	\$0.00
	LEADER BANK, NA	1	\$317,300.00	0.08%	0	\$0.00
	LEND A INC	1	\$275,000.00	0.07%	0	\$0.00
	LENDER INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	LENDING HOME FUNDING CORPORATION	1	\$188,116.24	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	5	\$652,185.43	0.17%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,168,412.24	0.58%	0	\$0.00
		1	\$420,950.87	0.11%	0	\$0.00



	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$266,475.00	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$359,433.44	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$10,284,256.83	2.74%	1	\$366,337.85
	LUXURY MORTGAGE CORP	1	\$361,417.74	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$806,262.76	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$321,504.22	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,633.03	0.04%	0	\$0.00
	MB FINANCIAL BANK	1	\$143,773.38	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$249,631.70	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,432,375.74	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,150.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.1%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,216,000.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$149,086.34	0.04%	0	\$0.00
	MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$600,706.00	0.16%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$209,245.07	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$206,681.28	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$408,500.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,200.00	0.07%	0	\$0.00
		4	\$1,012,850.00	0.27%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$563,701.02	0.15%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,396.78	0.11%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$333,950.00	0.09%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,195.27	0.06%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$337,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,004.79	0.36%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
MOVEMENT MORTGAGE	17	\$3,648,089.88	0.97%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,218,036.80	0.32%	0	\$0.00	
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$177,500.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$289,144.16	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	9	\$2,508,401.00	0.67%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$411,615.27	0.11%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	3	\$1,271,647.03	0.34%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$327,750.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	3	\$1,151,300.00	0.31%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	21	\$6,894,023.22	1.84%	0	\$0.00	
NEW YORK COMMUNITY BANK	13	\$3,904,873.38	1.04%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$161,306.41	0.04%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	
NFM, INC	1	\$192,208.25	0.05%	0	\$0.00	
NJ LENDERS CORP	2	\$837,414.35	0.22%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$333,916.30	0.09%	0	\$0.00	
NORTH STATE BANK	2	\$526,819.00	0.14%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	
NSB BANK	1	\$124,000.00	0.03%	0	\$0.00	

	NTFN INC A CORPORATION	1	\$318,250.00	0.08%	0	\$0.00
	NUDGE FUNDING LLC	1	\$237,157.20	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$521,480.74	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,539,278.12	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,288.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$652,731.43	0.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,716.44	0.24%	0	\$0.00
	OVM FINANCIAL, INC	1	\$198,360.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$377,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$162,960.00	0.04%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,347.17	0.11%	0	\$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$396,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$11,194,010.00	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$423,447.02	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,443.47	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,508.30	0.1%	0	\$0.00
	PINNACLE BANK	1	\$262,800.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	\$184,303.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,439,100.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$890,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$464,531.09	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,172,583.08	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,583,946.01	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,839.15	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$376,344.19	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,500.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$398,932.04	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,393.80	0.06%	0	\$0.00
	PRIME LENDING	7	\$1,426,097.32	0.38%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	2	\$544,477.06	0.14%	0	\$0.00
	PRIMELENDING	1	\$236,732.79	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,843.24	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$424,100.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,134,717.36	0.57%	0	\$0.00
	QUICKEN LOANS INC	94	\$26,146,110.56	6.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$1,056,800.00	0.28%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$319,240.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$126,250.38	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,347.17	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$164,756.92	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO	1	\$208,698.87	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$765,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,285.65	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,290,988.52	0.34%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$302,100.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$231,642.79	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,570.24	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$752,375.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$348,102.71	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	\$947,980.34	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,474.93	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$479,000.00	0.13%	0	\$0.00
	STARION BANK	1	\$309,522.70	0.08%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$352,000.00	0.09%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$561,461.96	0.15%	0	\$0.00
STERLING STATE BANK	1	\$248,866.84	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$806,884.12	0.21%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$241,335.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE CORPORATION	1	\$143,723.06	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$2,904,878.66	0.77%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$198,594.03	0.05%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$218,622.79	0.06%	0	\$0.00
T.J. FINANCIAL INC	1	\$229,645.87	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$264,775.00	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	\$343,032.00	0.09%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$611,765.00	0.16%	0	\$0.00
THE EQUITABLE BANK SSB	3	\$509,724.48	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	\$419,900.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$736,500.00	0.2%	0	\$0.00
THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	\$214,186.00	0.06%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$222,792.63	0.06%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.05%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,700.00	0.04%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$364,263.75	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$245,289.07	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE	1	\$147,076.70	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	22	\$4,260,973.99	1.13%	0	\$0.00
TOWNEBANK MORTGAGE A	4	\$1,054,387.92	0.28%	0	\$0.00

	CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,625.28	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$154,262.12	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$871,648.67	0.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$888,480.16	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$574,746.06	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,140,114.15	1.1%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$698,324.30	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$305,165.58	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,972.89	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$952,200.00	0.25%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,661.63	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,148.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,599,559.14	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$214,676.18	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$182,000.00	0.05%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$774,650.53	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	32	\$6,976,096.80	1.86%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$883,783.01	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,474.93	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	13	\$2,268,141.32	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	8	\$1,533,508.93	0.41%	0	\$0.00
	VP PARTNERS,INC.DBA BACK BAY FUNDING	1	\$423,461.02	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$61,418.19	0.02%	0	\$0.00
		3	\$813,778.96	0.22%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	38	\$10,941,351.09	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$523,955.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$194,626.33	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$422,692.37	0.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,125.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,500.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$263,200.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$592,100.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE	1	\$356,685.34	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,247.17	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$674,100.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$375,579,801.05</b>	<b>100%</b>	<b>1</b>	<b>\$366,337.85</b>
31418CQ23	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$494,000.00	8.41%	0	\$0.00
	CITIBANK,N.A	3	\$1,530,000.00	26.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$470,000.00	8%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$503,000.00	8.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$507,600.00	8.64%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	10.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$490,572.70	8.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$636,150.00	10.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$604,405.02	10.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,871,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ49	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,224.49	4.78%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$298,126.00	5.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$131,614.15	2.35%	0	\$0.00

	FIRSTBANK	1	\$400,000.00	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,760.62	7.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$343,991.54	6.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,429,425.48	43.3%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$403,799.74	7.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$397,000.00	7.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,610,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ56	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,912.25	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,720.35	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$47,250.00	0.86%	0	\$0.00
	GUARANTY BANK	1	\$87,118.13	1.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,050.38	3.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,713.04	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,225,250.92	22.3%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$356,000.00	6.48%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$158,000.00	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,883,182.84	52.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,494,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ64	DITECH FINANCIAL LLC	2	\$292,373.79	11.01%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,163,556.29	43.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$228,155.19	8.59%	0	\$0.00
	QUICKEN LOANS INC	2	\$399,650.00	15.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$105,500.00	3.97%	0	\$0.00
	U.S. BANK N.A	6	\$467,171.94	17.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,656,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ72	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,268.25	5.75%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,183,504.84	94.25%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$1,255,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,739.54	4.01%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	5.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA	1	\$417,726.15	9.69%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	9.16%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$370,200.00	8.59%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$338,731.35	7.86%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,429.55	1.8%	0	\$0.00	
	GLFINANCIAL SERVICES	1	\$424,100.00	9.84%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$804,000.00	18.65%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$284,204.93	6.59%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	6.22%	0	\$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$206,500.00	4.79%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	7%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,310,631.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CQA5	(FLORIDA PARISHES BANK), A STATE BA	1	\$251,660.55	0%	0	\$0.00	
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$264,050.00	0%	0	\$0.00	
	(STOCKMAN BANK OF MONTANA), A CORPO	1	\$274,594.87	0%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC	1	\$423,488.95	0.01%	0	\$0.00	
	1ST ALLIANCE MORTGAGE, LLC	3	\$893,207.30	0.01%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$339,531.57	0.01%	0	\$0.00	
	1ST CONSTITUTION BANK, A STSTE CHAR	1	\$249,631.70	0%	0	\$0.00	
	1ST FINANCIAL, INC	1	\$384,300.00	0.01%	0	\$0.00	
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$228,132.60	0%	0	\$0.00	
	1ST MARINER BANK	4	\$1,199,451.18	0.02%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	7	\$3,132,066.43	0.05%	0	\$0.00	
		2	\$798,303.79	0.01%	0	\$0.00	

1ST MARINER BANK, A BANKING CORPORATION						
1ST PREFERENCE MORTGAGE CORP	2	\$580,360.50	0.01%	0	\$0.00	
1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,457.52	0%	0	\$0.00	
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$304,000.00	0%	0	\$0.00	
1ST SOURCE BANK	45	\$6,276,879.64	0.1%	0	\$0.00	
A & N MORTGAGE SERVICES, INC	2	\$589,021.12	0.01%	0	\$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,007,815.50	0.02%	0	\$0.00	
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,789,116.55	0.03%	0	\$0.00	
A BEST FINANCIAL CORPORATION	2	\$548,108.41	0.01%	0	\$0.00	
A&N MORTGAGE SERVICES INC	2	\$706,589.50	0.01%	0	\$0.00	
A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$301,084.61	0%	0	\$0.00	
A+ MORTGAGE SERVICES, INC	1	\$377,490.83	0.01%	0	\$0.00	
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$333,529.40	0.01%	0	\$0.00	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,113,690.36	0.02%	0	\$0.00	
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,202,200.00	0.02%	0	\$0.00	
A1 MORTGAGE GROUP, LLC	1	\$312,514.00	0%	0	\$0.00	
AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC	2	\$694,000.00	0.01%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,489,976.25	0.06%	0	\$0.00	
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$203,312.64	0%	0	\$0.00	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$235,125.00	0%	0	\$0.00	
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$330,900.00	0.01%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,633.14	0%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$251,200.00	0%	0	\$0.00	
ABC BANK	1	\$256,500.00	0%	0	\$0.00	
ABERDEEN FEDERAL CREDIT UNION	1	\$373,500.00	0.01%	0	\$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,119,512.93	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,305.11	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATOION	1	\$342,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O	1	\$223,684.38	0%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$469,630.75	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$15,777,393.29	0.25%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$198,195.35	0%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$315,750.00	0%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,400.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$212,000.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$781,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$408,885.89	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,486.15	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,062,675.51	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$569,196.88	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	10	\$2,949,818.43	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,259,659.24	0.02%	1	\$199,240.49
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$1,046,981.53	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,900.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	14	\$4,899,936.82	0.08%	0	\$0.00
	ACNB BANK	1	\$308,000.00	0%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$276,300.00	0%	0	\$0.00
	ACOPIA, LLC	1	\$220,000.00	0%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$957,183.72	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$873,041.82	0.01%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$205,310.31	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$254,000.00	0%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,439.52	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$502,537.36	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$291,600.00	0%	0	\$0.00
	ADELO MORTGAGE, INC	10	\$3,758,908.24	0.06%	1	\$362,133.27
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$781,449.60	0.01%	0	\$0.00
	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$278,879.33	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$409,818.67	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$270,368.51	0%	0	\$0.00
	ADVENTAS, INC	1	\$304,000.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$511,240.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	\$1,920,300.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$360,502.64	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	5	\$1,614,678.86	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$735,500.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	2	\$554,810.00	0.01%	0	\$0.00
	AFFILIATED BANK	3	\$988,049.86	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$920,500.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,000.00	0%	0	\$0.00
	AFMC MORTGAGE	3	\$767,260.48	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,600.00	0%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,950.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,216,547.10	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$626,615.85	0.01%	0	\$0.00

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,448,847.49	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$234,394.18	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,428.72	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$785,872.28	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	9	\$2,751,710.94	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,493,241.38	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,303.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$251,750.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,179.22	0%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$312,000.00	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$656,900.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,173,854.89	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,969,835.64	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$284,498.44	0%	0	\$0.00
	ALL WESTERN MORTGAGE INC	15	\$4,104,604.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,141,491.72	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$275,652.05	0%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$331,552.79	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$785,055.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,723,800.38	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$839,384.88	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$471,920.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	\$492,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$198,275.31	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	4	\$1,127,102.17	0.02%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	\$2,620,024.97	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$218,192.13	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$784,267.88	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	\$202,442.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$249,000.00	0%	0	\$0.00
	ALPINE BANK	6	\$2,019,747.30	0.03%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$669,463.12	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$278,375.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$801,967.75	0.01%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$319,136.35	0.01%	0	\$0.00
	AMC, INC	1	\$636,150.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$531,902.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,486.82	0%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$215,702.41	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,041,335.11	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$422,955.38	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$367,670.67	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$218,000.00	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,746.38	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$230,000.00	0%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$467,683.38	0.01%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$356,250.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	\$904,500.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$592,171.26	0.01%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,488.95	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$219,306.50	0%	0	\$0.00
AMERICAN BANK	1	\$423,502.44	0.01%	0	\$0.00
AMERICAN BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$132,629.72	0%	0	\$0.00
AMERICAN BANK NA	1	\$329,800.00	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	7	\$2,281,250.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORORATION	1	\$324,750.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$698,618.55	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,398,069.58	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$493,050.80	0.01%	0	\$0.00
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$207,000.00	0%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$297,569.87	0%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	5	\$1,505,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$316,000.00	0%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$288,000.00	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$633,150.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	\$19,385,605.85	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,200,270.76	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,144,920.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,495,404.89	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,577,753.05	0.04%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,559,631.41	0.04%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$451,862.54	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,988,744.71	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,617,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,000.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$214,200.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$877,833.30	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$409,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$239,638.52	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$811,803.20	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	4	\$1,420,675.04	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$938,082.70	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$405,929.65	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$272,660.14	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$646,700.39	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY	1	\$251,403.15	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$393,718.94	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	2	\$506,913.74	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$986,611.70	0.02%	0	\$0.00
		2	\$1,056,963.97	0.02%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,424,265.88	0.02%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$208,000.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$229,269.18	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$257,050.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$647,350.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$213,345.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,545,285.80	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION	1	\$246,044.98	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	\$5,132,073.63	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT	1	\$299,567.75	0%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$577,189.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$319,606.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	\$11,555,904.41	0.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	3	\$1,176,515.62	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$212,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$686,907.00	0.01%	0	\$0.00
		5	\$1,390,719.51	0.02%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,715,241.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$249,250.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$426,430.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$568,358.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$238,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,064,427.75	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	16	\$4,625,468.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$630,795.82	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$183,318.52	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	16	\$4,446,978.63	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,156,538.98	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$11,754,985.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$325,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,461.19	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	\$235,363.06	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	53	\$18,038,978.28	0.28%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	\$265,225.77	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA	1	\$211,859.63	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,015,957.52	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,338,120.88	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	17	\$4,745,421.54	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	18	\$5,370,201.41	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	\$4,701,938.36	0.07%	0	\$0.00
	AMERICAN WEST MORTGAGE	4	\$1,596,090.41	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$223,920.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$418,475.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,051,900.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$851,324.50	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,425.44	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$239,654.20	0%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,611,849.96	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,093,109.75	0.03%	0	\$0.00
	AMERIS BANK	3	\$877,992.33	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	22	\$5,514,257.97	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$966,489.97	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	36	\$12,436,918.88	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,844,422.92	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,299,345.37	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$706,483.37	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$224,596.00	0%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$208,800.00	0%	0	\$0.00
	ANCHOR BANK, N.A	4	\$1,294,103.55	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$419,545.47	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,269,165.52	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$485,366.85	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$3,543,699.60	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,222.84	0%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$666,012.84	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$189,150.00	0%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,000.00	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$1,064,040.49	0.02%	0	\$0.00
	APEX HOME LOANS, INC	7	\$2,466,880.23	0.04%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$317,801.58	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$847,004.88	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0%	0	\$0.00
	APPROVED FUNDING CORP	1	\$340,000.00	0.01%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	\$396,200.00	0.01%	0	\$0.00
	APPROVED MORTGAGE	2	\$504,440.23	0.01%	0	\$0.00

	APPROVED MORTGAGE CORP	1	\$299,725.00	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$338,600.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,077,746.70	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,663.15	0%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$349,569.65	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$484,696.16	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$295,801.90	0%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$319,410.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$865,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	\$798,363.85	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,606,322.31	0.07%	0	\$0.00
	ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$445,264.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	\$15,882,277.73	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$717,133.33	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	\$385,456.13	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$669,500.00	0.01%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$445,400.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK. SSB	1	\$219,668.65	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	\$1,340,950.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,107.59	0%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,068,837.36	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.01%	0	\$0.00
		1	\$242,400.00	0%	0	\$0.00

	ASSET INC., A CALIFORNIA CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,137,507.36	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,453,002.48	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,500.00	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$754,486.26	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$210,000.00	0%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$355,500.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$636,491.64	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY	1	\$208,000.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$235,554.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	26	\$7,349,268.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$547,910.95	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,030,655.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$571,786.16	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	\$1,259,593.60	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$247,127.23	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$677,621.62	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	4	\$1,148,023.69	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$3,037,390.20	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,275,972.01	0.07%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$398,500.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$487,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$207,225.86	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$1,357,308.14	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,554,762.38	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$273,825.00	0%	0	\$0.00
	AUBURNBANK	1	\$151,869.62	0%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$737,750.00	0.01%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,709,115.91	0.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$452,614.79	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,430,749.31	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$313,300.00	0%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$457,304.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$491,100.96	0.01%	0	\$0.00
	AVB BANK	1	\$351,504.03	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,203,281.55	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$727,500.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,499,227.58	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA SETTER	1	\$396,000.00	0.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,140.00	0%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$631,148.47	0.01%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$213,448.83	0%	0	\$0.00
	BANCFIRST	3	\$711,854.61	0.01%	0	\$0.00
	BANK 34	3	\$901,940.02	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$397,301.75	0.01%	0	\$0.00
	BANK MIDWEST	1	\$331,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$317,073.31	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$263,000.00	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$285,000.00	0%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,064,854.70	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$674,797.92	0.01%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$335,330.25	0.01%	0	\$0.00
	BANK OF CLEVELAND	2	\$661,795.09	0.01%	0	\$0.00

	BANK OF COLORADO	6	\$1,839,737.09	0.03%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$220,363.74	0%	0	\$0.00
	BANK OF ENGLAND	9	\$2,582,923.58	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$764,855.85	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,119,423.51	0.02%	0	\$0.00
	BANK OF IDAHO	1	\$492,670.29	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,323,387.86	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$279,596.57	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,107,910.68	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$185,302.04	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$275,238.15	0%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$204,000.00	0%	0	\$0.00
	BANK OF THE JAMES INC	4	\$1,166,960.41	0.02%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,225,149.29	0.02%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$244,654.80	0%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$203,867.34	0%	0	\$0.00
	BANK OF THE PACIFIC	2	\$389,333.97	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$199,718.20	0%	0	\$0.00
	BANK OF UTAH	3	\$851,044.33	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,101,612.48	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,819,963.30	0.03%	0	\$0.00
	BANK OF UTAH,A UTAH CORPORATION	1	\$284,494.50	0%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$688,773.32	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$261,600.00	0%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$757,376.84	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,316,483.29	0.02%	0	\$0.00
		6	\$1,645,275.00	0.03%	0	\$0.00



	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$256,821.09	0%	0	\$0.00
	BANKERS XPRESS LLC	3	\$927,442.97	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$215,000.00	0%	0	\$0.00
	BANKPLUS	2	\$455,834.40	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,050.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,057,962.61	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	25	\$7,866,503.06	0.12%	0	\$0.00
	BANKVISTA	1	\$322,450.03	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$310,344.00	0%	0	\$0.00
	BANKWEST	1	\$225,567.20	0%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$769,375.22	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$278,536.10	0%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	5	\$1,413,463.14	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$601,089.37	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	5	\$1,274,497.01	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,721,230.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,724.64	0.01%	0	\$0.00
	BAY EQUITY LLC	4	\$972,719.02	0.02%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,709,596.64	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,536,959.25	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMTED COMPANY	1	\$327,537.85	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$977,109.51	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,610,981.32	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,589,600.41	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$524,600.00	0.01%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$349,506.86	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,063,233.28	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,174,276.37	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$311,774.00	0%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$707,375.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$422,949.97	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$828,720.85	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	3	\$1,055,940.96	0.02%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$279,988.71	0%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,700.00	0%	0	\$0.00
	BEAM LENDING CORPORATION	5	\$1,591,335.58	0.03%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$1,028,646.98	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,093,719.85	0.02%	0	\$0.00
	BELL BANK	11	\$3,324,407.34	0.05%	0	\$0.00
	BELL BANK A CORPORATION	2	\$635,801.29	0.01%	0	\$0.00
	BELL BANK, A CORPORATION	39	\$11,166,540.72	0.18%	0	\$0.00
	BELL BANK. A CORPORATION	1	\$219,777.85	0%	0	\$0.00
	BENCHMARK BANK	1	\$329,545.35	0.01%	0	\$0.00
	BERKSHIRE BANK	2	\$481,715.10	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$676,663.01	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$267,000.00	0%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$214,800.00	0%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$308,700.00	0%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$862,948.05	0.01%	0	\$0.00
	BEVERLY BANK	4	\$1,366,006.39	0.02%	0	\$0.00

BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	\$255,293.35	0%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$349,495.72	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	7	\$1,861,125.00	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,138,079.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,000.00	0%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$242,441.18	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$256,122.12	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$423,475.21	0.01%	0	\$0.00
BLACKRIDGEBANK	5	\$1,463,667.41	0.02%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$932,576.66	0.01%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$215,650.00	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,793,870.51	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$316,200.00	0%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$658,600.00	0.01%	0	\$0.00
BLUE HILLS BANK	2	\$535,000.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$359,457.78	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$594,139.80	0.01%	0	\$0.00
BLUELEAF LENDING LLC	1	\$247,665.94	0%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,037,791.43	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC	3	\$1,001,800.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$481,204.28	0.01%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00
BNC NATIONAL BANK	2	\$693,037.71	0.01%	0	\$0.00
	8	\$2,734,133.53	0.04%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$760,400.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,590.00	0%	0	\$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$570,889.48	0.01%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$376,701.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	16	\$4,560,344.48	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,480,007.61	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$742,750.00	0.01%	0	\$0.00
	BONDUEL STATE BANK	1	\$309,000.00	0%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,278.38	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$530,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$244,000.00	0%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$306,809.00	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$7,966,709.82	0.13%	1	\$280,900.16
	BRAND MORTGAGE GROUP LLC	4	\$1,031,700.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	18	\$6,116,696.02	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$933,495.63	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$748,273.62	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	BRIDGELOOK CAPITAL A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,000.00	0%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	\$1,087,794.00	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$313,500.00	0%	0	\$0.00
	BRIGHTON BANK	1	\$244,000.00	0%	0	\$0.00
	BRIK HOME LOANS	1	\$379,427.66	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$483,098.38	0.01%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA	2	\$744,000.00	0.01%	0	\$0.00

	CORPORAT					
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$602,045.72	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	\$423,375.36	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$246,651.98	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,439,626.97	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,432.31	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$1,021,483.64	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	4	\$1,931,842.59	0.03%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$374,471.62	0.01%	0	\$0.00
	BRYANT BANK	2	\$467,594.67	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$481,050.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$424,100.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	7	\$1,956,747.00	0.03%	0	\$0.00
	BUSEY BANK	21	\$6,010,747.60	0.09%	0	\$0.00
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$424,100.00	0.01%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$187,385.60	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,400.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,563,965.94	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,417.91	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.01%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$1,116,642.68	0.02%	0	\$0.00
	CACHE VALLEY BANK	1	\$209,704.12	0%	0	\$0.00
	CADENCE BANK, N.A	1	\$259,625.38	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	36	\$12,121,326.86	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	40	\$12,706,622.69	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$283,600.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$331,000.00	0.01%	0	\$0.00
		7	\$2,298,350.00	0.04%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI	1	\$223,684.38	0%	0	\$0.00
	CALIBER HOME LOANS, INC	975	\$298,872,619.18	4.72%	1	\$163,228.69
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$401,250.00	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$984,600.00	0.02%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$635,199.82	0.01%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$635,123.76	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$268,721.02	0%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,371,828.00	0.02%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$750,106.00	0.01%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$359,457.78	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$673,261.40	0.01%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$389,438.08	0.01%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$289,127.82	0%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	\$464,035.74	0.01%	0	\$0.00
	CAPITAL BANK N.A	3	\$965,748.67	0.02%	0	\$0.00
	CAPITAL BANK, N. A A NATIONAL BANK	1	\$360,513.73	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$626,776.63	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$524,000.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$472,226.09	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$2,091,937.94	0.03%	0	\$0.00
	CAPITAL CENTER LLC	1	\$222,885.51	0%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$530,251.71	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$514,385.54	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$273,000.00	0%	0	\$0.00
		2	\$593,300.00	0.01%	0	\$0.00

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	4	\$1,623,050.75	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,649,115.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$311,250.00	0%	0	\$0.00
	CAPSTAR LENDING, LLC	7	\$2,326,613.31	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$399,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$424,000.00	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$248,915.77	0%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,012.01	0.01%	0	\$0.00
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$238,171.41	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$580,502.65	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$285,577.91	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$774,689.55	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	3	\$815,625.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$723,197.49	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,663.11	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$399,920.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$297,000.00	0%	0	\$0.00
	CATALYST LENDING, INC	1	\$491,337.27	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$604,162.19	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,500.00	0%	0	\$0.00
	CB&S BANK	1	\$287,777.00	0%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	\$1,749,133.60	0.03%	0	\$0.00
	CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	\$290,589.98	0%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO	1	\$337,418.00	0.01%	0	\$0.00
		1	\$319,039.66	0.01%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$388,136.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,671,169.54	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$225,000.00	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$226,269.79	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$6,463,013.96	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,046,917.99	0.03%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$249,647.75	0%	0	\$0.00
	CENDERA FUNDING INC	7	\$1,820,717.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC	13	\$3,800,213.31	0.06%	0	\$0.00
	CENTENNIAL BANK	2	\$393,900.00	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$339,510.12	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,988,418.68	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$422,929.33	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	0%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$304,000.00	0%	0	\$0.00
	CENTRAL BANK	1	\$254,686.46	0%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$509,241.55	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$285,597.03	0%	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$996,342.74	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$1,333,911.13	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$455,385.76	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$661,610.98	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,300.00	0%	0	\$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	\$457,787.89	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$204,300.00	0%	0	\$0.00



	CHARTER WEST BANK A CORPORATION	1	\$382,822.54	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$473,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$188,800.00	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	15	\$4,905,674.51	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	16	\$4,967,043.65	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	64	\$19,600,359.25	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE., INC	1	\$470,439.77	0.01%	0	\$0.00
	CHEYENNE STATE BANK	1	\$359,504.02	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$668,326.99	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$209,607.62	0%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,550.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$935,927.28	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	\$251,700.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$261,000.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$491,564.59	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,917,874.44	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,799,081.87	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,441,850.00	0.02%	0	\$0.00
	CIBM BANK	18	\$4,943,913.63	0.08%	0	\$0.00
	CITIBANK,N.A	352	\$98,210,810.64	1.55%	1	\$524,350.79
	CITIZENS BANK	2	\$698,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$311,530.08	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$659,675.21	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$410,208.11	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,492.83	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$881,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$423,415.84	0.01%	0	\$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$143,075.00	0%	0	\$0.00

	CITY BANK	1	\$306,000.00	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$987,129.36	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$477,033.80	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$232,671.71	0%	0	\$0.00
	CITYWIDE HOME LOANS	9	\$2,530,133.15	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	\$5,991,656.47	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	10	\$3,681,509.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$9,829,667.36	0.16%	0	\$0.00
	CLARA LENDING CO	1	\$236,498.00	0%	0	\$0.00
	CLARK COUNTY CREDIT UNION	12	\$3,374,711.98	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$239,625.00	0%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$585,387.21	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$810,138.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$1,064,270.00	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,202.99	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,521.91	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$369,367.04	0.01%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	CME LENDING GROUP LLC	2	\$569,920.00	0.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$633,246.42	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	2	\$529,543.31	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$210,000.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	8	\$2,833,458.08	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$257,060.43	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$662,074.21	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$225,560.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$229,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA	1	\$387,000.00	0.01%	0	\$0.00

	PACIF					
	COASTAL PACIFIC LENDING INC	2	\$610,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,319,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$591,800.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,591.92	0%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,545.84	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$286,504.72	0%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$351,492.83	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$260,873.58	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$490,579.88	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$366,660.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$827,200.00	0.01%	0	\$0.00
	COLSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$791,200.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	8	\$2,554,198.13	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$295,991.64	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$211,601.44	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$284,000.00	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$228,000.00	0%	0	\$0.00
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$202,500.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$929,417.75	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$535,667.48	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$232,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$1,435,448.85	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LTD	1	\$293,400.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$368,000.00	0.01%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$605,492.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$217,280.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$5,454,985.99	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$145,321.09	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	15	\$4,054,646.94	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$53,835.00	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$415,650.26	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$1,043,592.74	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$734,833.93	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$771,915.63	0.01%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$262,021.93	0%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$328,410.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$253,250.61	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$310,000.00	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$290,070.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	9	\$2,604,874.50	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,831,214.65	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$225,500.00	0%	0	\$0.00
	COMPASS MORTGAGE, INC	5	\$1,558,493.65	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,400.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$283,100.55	0%	0	\$0.00
	CONNECTONE BANK	1	\$423,487.85	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,337,700.00	0.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$261,980.35	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$750,061.25	0.01%	0	\$0.00
		1	\$256,500.00	0%	0	\$0.00

	CONWAY FINANCIAL SERVICES, LLC					
	CORE BANK	3	\$1,037,272.88	0.02%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	2	\$453,600.00	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$517,459.26	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$710,591.58	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$868,639.92	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$313,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$327,750.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$329,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$437,928.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$112,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$236,250.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$748,580.46	0.01%	1	\$343,735.16
	CORNERSTONE MORTGAGE, INC	9	\$2,659,425.75	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$219,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$523,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,900.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$573,163.50	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$264,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$424,100.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$220,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,909,860.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$263,043.85	0%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,231,247.07	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$269,003.78	0%	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$208,691.00	0%	0	\$0.00
	CORRESPONDENT(GOOGAIN, INC)	1	\$519,000.00	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$243,287.13	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,345,275.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,167.89	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$430,767.19	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	\$2,480,935.75	0.04%	0	\$0.00
	CORUM FINANCIAL SERVICES	1	\$274,855.20	0%	0	\$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$386,426.34	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$295,000.00	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$430,350.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	0%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	\$407,000.00	0.01%	0	\$0.00
	COUNTYBANK	8	\$2,387,466.68	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$502,865.47	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$205,600.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,309.76	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$247,673.42	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$215,688.78	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$265,500.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,053,628.01	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$441,000.00	0.01%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,635,817.96	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,553,690.08	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$272,650.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$252,359.61	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	6	\$2,570,887.57	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,460.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$704,850.00	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$535,268.38	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$393,750.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,252,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$234,767.44	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$446,380.00	0.01%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	D. L. EVANS BANK	1	\$253,600.00	0%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$260,000.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$216,640.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$575,710.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	\$843,700.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$842,201.19	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,203.40	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	22	\$6,081,505.47	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$311,125.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,330,042.09	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$316,000.00	0%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$1,014,940.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$1,100,896.78	0.02%	0	\$0.00
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$216,000.00	0%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$433,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$734,226.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,880,432.96	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$843,127.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,416,866.11	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,500.00	0%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$257,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$121,082.95	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$4,789,347.72	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,270,790.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,144,246.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	30	\$8,732,575.14	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$720,957.23	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$761,274.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,869,397.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$268,095.24	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,955.38	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$370,248.74	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT	1	\$215,100.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$309,802.99	0%	0	\$0.00
		3	\$898,974.79	0.01%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$705,720.85	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$608,262.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$871,050.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$176,540.00	0%	0	\$0.00
	DIRECT LENDERS, LLC	2	\$708,695.71	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$297,350.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$752,400.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	\$230,555.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	\$9,652,547.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$267,613.86	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$332,027.92	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,420,722.44	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	\$321,439.62	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	183	\$60,924,845.35	0.96%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	2	\$656,789.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$184,750.80	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,855.64	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$248,820.77	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,903,063.39	0.05%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$358,767.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,000.00	0.01%	0	\$0.00
	DRAKE BANK	1	\$366,255.98	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTAGGE CORP. A CORPORATION	1	\$224,668.53	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	25	\$7,537,780.60	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	\$8,900,191.10	0.14%	0	\$0.00

	DREAMLINE MORTGAGE, INC	3	\$1,019,537.92	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,090,599.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	5	\$1,888,550.00	0.03%	0	\$0.00
	DSW MORTGAGE, INC	7	\$2,004,486.65	0.03%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,036,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$137,750.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$299,250.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$212,590.00	0%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$460,500.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$604,250.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$793,033.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$338,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,357,500.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,147.67	0%	0	\$0.00
	EAGLE HOME MOLTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$249,277.10	0%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,555.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,524,862.78	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$559,111.81	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,498,934.14	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$582,677.67	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,290,587.89	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$697,659.16	0.01%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,350,383.07	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$751,249.53	0.01%	0	\$0.00
EAGLEBANK	4	\$1,191,144.43	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$1,994,047.77	0.03%	0	\$0.00
EAGLEBANK, A CORP	1	\$575,224.12	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$778,867.89	0.01%	0	\$0.00
EARNEST HOME LLC	2	\$521,613.86	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$571,631.00	0.01%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	2	\$542,596.78	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$227,685.88	0%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$774,528.57	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,620,688.18	0.03%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,553.34	0%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$502,902.40	0.01%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$424,100.00	0.01%	0	\$0.00
EMC HOLDING LLC	2	\$760,350.00	0.01%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,024,744.70	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,168,148.23	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,043,716.53	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$619,450.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,077.52	0%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$198,000.00	0%	0	\$0.00
ENTERPRISE BANK	1	\$291,420.42	0%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$274,071.00	0%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	3	\$993,717.31	0.02%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	2	\$847,587.86	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$330,011.83	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,216,815.69	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$277,400.00	0%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,266.51	0.01%	0	\$0.00
EQUITY BANK	2	\$534,606.89	0.01%	0	\$0.00
EQUITY NOW INC	1	\$309,572.91	0%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	4	\$1,219,420.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,162,029.33	0.02%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,688.59	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE, LLC	1	\$221,600.00	0%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$381,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$726,455.71	0.01%	0	\$0.00
	ETHOS LENDING LLC	18	\$5,987,945.28	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,074.41	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$11,721,094.72	0.19%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$550,223.64	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,906.34	0.02%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$334,900.00	0.01%	0	\$0.00
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	29	\$8,933,022.60	0.14%	0	\$0.00
	EUREKA HOMESTEAD	2	\$665,420.98	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$1,011,344.52	0.02%	0	\$0.00
	EVERBANK	12	\$4,598,082.33	0.07%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$306,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC	19	\$6,258,918.01	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI	1	\$348,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$232,750.00	0%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	33	\$9,821,946.40	0.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$616,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$571,450.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION	1	\$247,200.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$865,184.39	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	76	\$21,872,903.55	0.35%	0	\$0.00

	CORPORATIO					
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$257,600.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,796,400.21	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$912,300.87	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$260,803.22	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	19	\$6,021,674.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,451,054.84	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,709.75	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$829,869.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$299,577.30	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	10	\$3,145,131.06	0.05%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$1,050,071.66	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	7	\$2,371,811.63	0.04%	0	\$0.00
	EVETETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,410.00	0%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,118,088.21	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,633.52	0%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$586,000.00	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$400,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0%	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	2	\$508,600.00	0.01%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$210,650.00	0%	0	\$0.00

EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$235,800.00	0%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,000.00	0%	0	\$0.00
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,440.00	0%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	\$1,556,165.59	0.02%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$666,749.88	0.01%	0	\$0.00
F & M A BANKING CORPORATION	1	\$283,608.72	0%	0	\$0.00
F & M BANK	7	\$2,110,666.39	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	11	\$2,858,713.73	0.05%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$250,076.08	0%	0	\$0.00
F & M BANK, A STATE BANK	1	\$208,698.87	0%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$259,625.39	0%	0	\$0.00
F AND B ACCQUITION GROUP, LLC	1	\$392,000.00	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$423,501.62	0.01%	0	\$0.00
F AND M BANK	1	\$314,735.64	0%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	7	\$2,410,664.99	0.04%	0	\$0.00
F&M BANK A BANKING CORPORATION	13	\$3,932,909.50	0.06%	0	\$0.00
F&M BANK, A CORPORATION	1	\$289,591.40	0%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$279,920.00	0%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$705,702.67	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$795,211.69	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$1,003,854.48	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$639,675.90	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPORA	1	\$235,000.00	0%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$344,250.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$154,771.60	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,265,275.82	0.04%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	\$501,076.99	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$289,750.00	0%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,297,287.21	0.04%	0	\$0.00

	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$282,610.10	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$232,671.70	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$398,924.40	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$283,608.72	0%	0	\$0.00
	FARMERS STATE BANK	2	\$446,101.19	0.01%	0	\$0.00
	FARMERS STATE BANK , A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$274,500.00	0%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$550,513.22	0.01%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	\$489,560.59	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$622,415.89	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,120,495.27	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$915,730.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	FC LENDING LTC	1	\$228,931.21	0%	0	\$0.00
	FEDERATED MORTGAGE CORP . A PENNSY	1	\$216,192.50	0%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$438,878.41	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,800.00	0%	0	\$0.00
	FEMBI MORTGAGE	2	\$760,895.72	0.01%	0	\$0.00
	FFC MORTGAGE CORP	1	\$282,600.00	0%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$728,037.28	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$527,731.35	0.01%	0	\$0.00
	FIDELITY BANK	3	\$883,664.40	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	7	\$2,008,822.74	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$614,830.87	0.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	1	\$373,373.66	0.01%	0	\$0.00

	BANK MORTGAGE, A GEORGIA CHARTE					
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$337,694.74	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$290,589.98	0%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$376,468.81	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$518,700.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$300,507.44	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$397,873.69	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,720,305.37	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$521,264.51	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,112,357.76	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$339,620.80	0.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$670,400.00	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$611,181.80	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$536,743.17	0.01%	0	\$0.00
	FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,500.00	0%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$354,500.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,250.00	0%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$458,940.61	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,429,781.99	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$545,268.14	0.01%	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,113,387.82	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$489,311.36	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$412,995.43	0.01%	0	\$0.00



	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$381,050.18	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	5	\$1,285,266.51	0.02%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$221,694.14	0%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$913,529.09	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,000.00	0.01%	0	\$0.00
	FIRST BANK	13	\$3,508,129.90	0.06%	0	\$0.00
	FIRST BANK (DU)	1	\$173,875.12	0%	0	\$0.00
	FIRST BANK & TRUST	3	\$754,797.29	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$234,676.23	0%	0	\$0.00
	FIRST BANK AND TRUST	3	\$890,068.77	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$315,554.76	0%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	\$942,170.34	0.01%	0	\$0.00
	FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,500.00	0%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$274,602.77	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$151,050.00	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,989,043.28	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,137,750.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,797,382.55	0.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$333,200.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$393,406.57	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$295,034.97	0%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,654,126.60	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,215,416.48	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$287,594.21	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$317,561.88	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$990,210.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	3	\$825,766.02	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,035,500.00	0.02%	0	\$0.00
		2	\$699,245.39	0.01%	0	\$0.00

	FIRST COLONY MORTGAGE CORP., A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$514,055.06	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,346,992.86	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$525,876.62	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$329,923.40	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	\$4,595,762.50	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,562,025.21	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$503,339.06	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$677,470.21	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,242,860.00	0.02%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$278,400.00	0%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$1,261,433.74	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$648,600.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$821,722.36	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$243,057.05	0%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$282,900.00	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$279,605.48	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,000.00	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$356,595.85	0.01%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$255,630.49	0%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,190,981.87	0.03%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,520.00	0%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$663,700.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,477,953.33	0.02%	0	\$0.00
		1	\$236,965.65	0%	0	\$0.00

FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK						
FIRST FINANCIAL BANK NA	9	\$2,731,477.33	0.04%	0		\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$322,700.00	0.01%	0		\$0.00
FIRST FINANCIAL BANK, N.A	5	\$1,513,439.06	0.02%	0		\$0.00
FIRST FREEDOM BANK	3	\$742,399.21	0.01%	0		\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$322,400.00	0.01%	0		\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$415,413.86	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	33	\$9,853,487.70	0.16%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,060,000.00	0.02%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$814,573.44	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$441,155.73	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.83	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$953,248.53	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$959,960.00	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$635,349.63	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$411,060.07	0.01%	0		\$0.00
FIRST HOME BANK	1	\$360,000.00	0.01%	0		\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,838,288.32	0.03%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,558,923.08	0.06%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$239,600.00	0%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	\$10,522,898.19	0.17%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$489,882.88	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$5,351,807.56	0.08%	0		\$0.00
FIRST HOPE BANK	1	\$312,075.00	0%	0		\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$755,100.00	0.01%	0		\$0.00

	FIRST INDEPENDENCE BANK	1	\$208,000.00	0%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,838,152.92	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,037,786.62	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,183.97	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,155,767.40	0.02%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$298,597.24	0%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$240,210.00	0%	0	\$0.00
	FIRST MERCHANTS BANK	5	\$1,656,221.10	0.03%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$574,473.32	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$451,523.54	0.01%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$219,690.02	0%	0	\$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$321,269.77	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. AN OKLAHOMA LIMITED LIABILITY C	1	\$261,630.85	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$887,724.68	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$303,340.84	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	\$293,885.34	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$306,882.20	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$214,697.06	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$222,240.42	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	\$386,973.99	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$423,002.44	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$243,656.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$419,408.22	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$222,935.44	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O	1	\$272,795.08	0%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$211,200.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$620,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$716,216.38	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$238,156.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,616.75	0%	0	\$0.00
FIRST NATIONAL BANK & TRUST A CORPORATION	1	\$203,949.10	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$343,900.54	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$223,604.50	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$552,765.22	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,776.25	0%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$284,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$244,800.00	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,198,772.91	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$299,566.98	0%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$215,674.67	0%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$221,600.00	0%	0	\$0.00

	LIMITED LIA					
	FIRST NATIONS HOME FINANCE CORP	2	\$533,435.52	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$358,467.84	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$748,448.20	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$237,165.37	0%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$263,628.02	0%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,409,616.65	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$287,809.90	0%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,623,854.24	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,400.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	5	\$1,482,112.51	0.02%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	3	\$671,486.51	0.01%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$380,454.88	0.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	8	\$2,591,853.53	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,527.39	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,553,085.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$299,625.00	0%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$315,574.41	0%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$10,000,701.75	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$344,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK	2	\$507,624.05	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER	1	\$424,100.00	0.01%	0	\$0.00

BANK A						
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$186,069.02	0%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$400,000.00	0.01%	0	\$0.00	
FIRST STATE BANK	6	\$1,722,272.81	0.03%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$587,588.98	0.01%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$311,151.04	0%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$929,250.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$472,375.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$600,803.36	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$675,609.13	0.01%	0	\$0.00	
FIRST UNITED BANK	3	\$990,405.01	0.02%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$256,500.00	0%	0	\$0.00	
FIRST VOLUNTEER BANK	2	\$451,155.00	0.01%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$548,338.19	0.01%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$209,700.00	0%	0	\$0.00	
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$262,753.65	0%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$614,974.47	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORAD	1	\$314,535.94	0%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$244,654.80	0%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$337,250.00	0.01%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$286,000.00	0%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$592,474.10	0.01%	0	\$0.00	
FIRSTBANK	9	\$2,691,918.05	0.04%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$557,638.18	0.01%	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$213,400.00	0%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$560,621.07	0.01%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$236,446.96	0%	0	\$0.00	

	FLAGSTAR BANK FSB	1	\$424,015.90	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$694,582.17	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	\$56,246,275.59	0.89%	1	\$204,328.67
	FLANAGAN STATE BANK A CORPORATION	1	\$233,670.30	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$217,193.55	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$231,200.00	0%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,875.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	4	\$1,208,224.22	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$202,207.71	0%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$806,047.90	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	5	\$1,544,955.52	0.02%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$276,591.92	0%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$774,120.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	13	\$4,779,513.32	0.08%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,116.23	0.01%	0	\$0.00
	FNB BANK A BANKING CORPORATION	1	\$268,629.39	0%	0	\$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$218,122.94	0%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$423,502.44	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$417,384.20	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	9	\$3,036,862.11	0.05%	0	\$0.00
	FORTUNEBANK	1	\$280,000.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$207,100.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,750.00	0%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$422,292.92	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,508.00	0%	0	\$0.00
		312	\$91,115,067.60	1.44%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	\$493,637.95	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	\$939,600.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$295,902.49	0%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$182,057.81	0%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$4,324,334.91	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	\$4,431,538.59	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$307,500.00	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$679,404.53	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$872,378.52	0.01%	0	\$0.00
	FREMONT BANK	72	\$22,528,401.00	0.36%	0	\$0.00
	FRONTIER BANK	2	\$599,469.65	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$951,022.79	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$3,309,560.03	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$6,664,131.84	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL MORTGAGE	1	\$414,459.23	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$846,322.85	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$220,400.00	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$283,065.57	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	4	\$1,347,794.22	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$404,466.67	0.01%	0	\$0.00
		3	\$1,038,500.00	0.02%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,155,163.71	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,000.00	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	\$3,951,848.60	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$660,924.47	0.01%	0	\$0.00
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$476,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,493,460.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$958,763.00	0.02%	0	\$0.00
	GEO-CORP, INC	2	\$843,784.46	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$287,566.23	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	10	\$3,538,371.45	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$494,270.77	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP	1	\$193,562.18	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,234,115.69	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$321,316.60	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	33	\$10,648,104.04	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$907,094.98	0.01%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$290,703.54	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$987,999.16	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP	1	\$224,675.82	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$360,741.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,670,575.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$293,176.98	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$230,567.31	0%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$520,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,573.18	0.01%	0	\$0.00
	GET A RATE LLC	1	\$227,050.00	0%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,189,500.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$860,119.02	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
	GLACIER BANK	4	\$1,115,111.59	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$617,336.19	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$252,000.00	0%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,251,022.04	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,216,445.00	0.04%	0	\$0.00
	GLOBAL BANCORP	1	\$300,000.00	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,654,478.42	0.03%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$500,400.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	\$2,688,660.87	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$245,600.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,296,004.47	0.02%	0	\$0.00
	GOLD COAST BANK	5	\$1,803,903.59	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,491,338.29	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$242,500.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$4,932,415.26	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,012,850.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	\$536,150.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$509,750.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$204,670.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$601,106.87	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	23	\$7,924,288.25	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CI	1	\$335,085.62	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$218,205.67	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,687.34	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$264,634.90	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$362,790.19	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP,	2	\$1,246,447.32	0.02%	0	\$0.00

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GOLDENWEST FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00	
GOLDWATER BANK N A	10	\$3,084,580.78	0.05%	0	\$0.00	
GOLDWATER BANK N.A	1	\$315,000.00	0%	0	\$0.00	
GOLDWATER BANK NA	1	\$332,799.00	0.01%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.01%	0	\$0.00	
GOOGAIN INC DBA MAXREAL	1	\$593,181.62	0.01%	0	\$0.00	
GOOGAIN INC. DBA MAXREAL	1	\$185,000.00	0%	0	\$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,467,864.46	0.02%	0	\$0.00	
GOOGAIN, INC	5	\$1,719,500.00	0.03%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	\$298,846.91	0%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$996,000.00	0.02%	0	\$0.00	
GRAND RIVER BANK	1	\$228,000.00	0%	0	\$0.00	
GRAND SAVING BANK	1	\$180,000.00	0%	0	\$0.00	
GRAND SAVINGS BANK	2	\$519,300.00	0.01%	0	\$0.00	
GRANDE HOMES, INC	1	\$531,330.67	0.01%	0	\$0.00	
GRANITE BANK, A STATE CHARTERED BANK	1	\$280,155.00	0%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$305,938.51	0%	0	\$0.00	
GRANITE FEDERAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$200,000.00	0%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,200.00	0%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$262,785.00	0%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,285,000.00	0.02%	0	\$0.00	
GREAT AMERICAN BANK	1	\$268,200.00	0%	0	\$0.00	
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$400,500.00	0.01%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	2	\$548,490.42	0.01%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$242,990.00	0%	0	\$0.00	
	1	\$239,661.84	0%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREAT SOUTHERN BANK	3	\$739,250.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$293,910.00	0%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$467,302.72	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,867,900.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,023,215.00	0.02%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$508,091.32	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$443,599.17	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,135,045.44	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$949,334.24	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$1,386,890.53	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$209,000.00	0%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$261,900.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$501,967.50	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$812,927.04	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$336,381.41	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$561,082.88	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,552,600.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$491,631.20	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,659.97	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,461.57	0.01%	0	\$0.00
	GUARANTEED RATE , INC	4	\$1,144,832.36	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,215,833.91	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,500.00	0%	0	\$0.00
	GUARANTEED RATE INC, A	2	\$805,040.08	0.01%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$208,737.05	0%	0	\$0.00
	GUARANTEED RATE, INC	51	\$17,012,017.07	0.27%	0	\$0.00
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	\$223,716.70	0%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,855,278.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	\$222,300.00	0%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,056,039.23	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,324,655.66	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	\$43,688,623.73	0.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,872.49	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,800.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,819.61	0%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,482,368.17	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$764,295.72	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	12	\$3,577,767.76	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,167.60	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	13	\$3,524,028.22	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$256,059.62	0%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,933.93	0%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$454,259.05	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,452,698.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$456,201.79	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$274,550.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,613,723.93	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDIAN LIMITED LIABILITY CO	1	\$391,435.20	0.01%	0	\$0.00

	HAMILTON GROUP FUNDING INC	2	\$668,520.31	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	\$280,832.70	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,234,595.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,000.00	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	\$1,762,224.70	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$327,558.17	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,536,825.00	0.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$591,550.00	0.01%	0	\$0.00
	HAPPY STATE BANK	2	\$508,777.84	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$854,628.01	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$595,197.18	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,538.94	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$276,582.79	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$263,618.95	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$195,800.00	0%	0	\$0.00
	HERITAGE BANK	4	\$1,335,573.61	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$231,200.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$721,100.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$747,100.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PART	1	\$223,248.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	26	\$7,056,715.22	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$273,125.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI	1	\$200,700.00	0%	0	\$0.00
		12	\$3,617,992.00	0.06%	0	\$0.00



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$422,379.93	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$384,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTLAL MORTGAGE LTD, A LIMITED LIABLITY PARTN	1	\$312,000.00	0%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$423,750.00	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$292,000.00	0%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,019,003.88	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,297,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,600.00	0%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,171.81	0%	0	\$0.00
	HOME AMERICA LENDING CORP	2	\$539,589.37	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,117.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	9	\$2,990,266.47	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$235,500.00	0%	0	\$0.00
	HOME FEDERAL BANK	1	\$407,320.89	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$422,776.15	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,559.77	0%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$280,000.00	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$223,435.24	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,639.79	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$220,000.00	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$263,611.07	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$864,975.81	0.01%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,000.00	0%	0	\$0.00

	HOME LOAN SOLUTIONS	1	\$277,000.00	0%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,500.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	\$244,762.32	0%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$746,261.01	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$394,730.41	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,026,550.00	0.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$262,512.70	0%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$215,000.00	0%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	HOME SOLUTION LENDERS	1	\$424,100.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$446,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,101,518.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,410,943.38	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,933,456.40	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	\$3,402,460.23	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$269,943.89	0%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$668,926.09	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$916,710.48	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$447,239.44	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$363,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB	1	\$337,250.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	27	\$6,838,691.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$204,250.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$921,560.56	0.01%	0	\$0.00
		2	\$507,000.00	0.01%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,024,602.90	0.02%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,814,449.71	0.03%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$177,743.08	0%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$350,897.78	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$418,265.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$208,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	\$9,242,167.85	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$245,250.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$821,905.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$210,400.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$231,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$327,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	\$4,341,152.69	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$704,100.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$349,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,152,576.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,472,603.14	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$249,947.39	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA	1	\$278,606.89	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$280,844.77	0%	0	\$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$524,292.81	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,160,470.71	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,576.96	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$499,500.00	0.01%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$3,015,486.93	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	20	\$5,427,805.73	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,965.84	0%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$302,911.99	0%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$592,340.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	5	\$1,503,742.68	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	\$356,688.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	14	\$3,921,356.01	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,145.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,129,836.42	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$498,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL GROUP USA, LLC	1	\$488,750.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	11	\$2,999,389.11	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,875.88	0%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$268,005.25	0%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI	1	\$247,391.31	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$327,527.41	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$395,403.56	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,254.54	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$262,636.05	0%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$423,502.44	0.01%	0	\$0.00
HOMETRUST BANK	1	\$361,854.17	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$225,600.00	0%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$894,299.66	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$935,843.74	0.01%	0	\$0.00
HOMETRUST MTG CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	76	\$18,370,342.47	0.29%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$319,464.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$936,179.07	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWALI CORPORTION	1	\$255,655.16	0%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$310,000.00	0%	0	\$0.00
HOUSTON HOME LOAN, INC	4	\$1,176,190.23	0.02%	0	\$0.00
HOWARD BANK	5	\$1,384,164.36	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$465,992.48	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$300,667.75	0%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$603,567.52	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	15	\$4,201,028.11	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$225,296.11	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$645,920.08	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$702,193.70	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,184,720.48	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	7	\$2,050,866.41	0.03%	0	\$0.00

	IB LENDING INC	1	\$332,010.16	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$422,750.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$978,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$688,030.92	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$3,108,459.70	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,379.41	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$309,553.34	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$301,075.18	0%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$270,359.90	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$238,855.35	0%	0	\$0.00
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	\$356,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,085,819.63	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY	1	\$215,260.80	0%	0	\$0.00
	INDEPENDENT BANK	17	\$4,927,773.66	0.08%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	2	\$627,000.00	0.01%	0	\$0.00
	INDEPENTDENT BANK	1	\$331,500.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$703,751.21	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$927,642.69	0.01%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK	1	\$453,245.42	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$315,250.00	0%	0	\$0.00

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$518,350.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$727,233.61	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$712,849.74	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$300,000.00	0%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$944,986.27	0.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,625.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$884,289.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$898,069.91	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	16	\$4,672,949.09	0.07%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$238,689.00	0%	0	\$0.00
	INTEGRA MORTGAGE, INC	2	\$676,010.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$310,500.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$550,093.01	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$255,415.63	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,600,686.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,131.87	0%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$243,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$630,040.92	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,725.21	0%	0	\$0.00
	INTERBANK	1	\$295,782.66	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,481.44	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$4,226,999.87	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,590.81	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$208,800.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	4	\$1,160,724.04	0.02%	0	\$0.00

	HOME LOANS					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$225,250.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$561,372.31	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$253,132.92	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$839,670.97	0.01%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$278,871.31	0%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,595.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	\$1,980,305.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,410.70	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$206,100.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$691,710.41	0.01%	0	\$0.00
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,800.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$306,375.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$475,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,500.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$209,000.00	0%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$623,000.00	0.01%	0	\$0.00
	INTRUST BANK N.A	1	\$379,600.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$969,506.48	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$283,401.11	0%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$538,750.00	0.01%	0	\$0.00
		1	\$263,000.00	0%	0	\$0.00



	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$406,118.59	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$731,500.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,512,428.21	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,229,677.79	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,833,264.88	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$399,423.67	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY,INC., A CORPORATION	1	\$177,485.64	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$358,500.00	0.01%	0	\$0.00
	JD BANK	5	\$1,583,751.30	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	7	\$2,185,834.23	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$517,688.32	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$420,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,581,170.36	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$708,699.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,210,905.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$253,600.00	0%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$790,998.00	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,358.17	0.02%	0	\$0.00
	JLB CORPORATION	1	\$210,419.00	0%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,161,200.00	0.02%	0	\$0.00
		2	\$440,500.17	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
JMAC LENDING, INC	26	\$8,438,285.23	0.13%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$417,923.42	0.01%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$616,454.02	0.01%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	\$3,071,181.59	0.05%	0	\$0.00	
JONAH BANK OF WYOMING	3	\$831,543.72	0.01%	0	\$0.00	
JP MORTGAGE GROUP	2	\$839,300.00	0.01%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	462	\$138,431,033.40	2.19%	1	\$276,284.69	
JT, INC. DBA NORTEX MORTGAGE	1	\$247,000.00	0%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$676,500.00	0.01%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	8	\$2,436,900.00	0.04%	0	\$0.00	
K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00	
K&B CAPITAL CORP	1	\$424,100.00	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,269,934.21	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,350,220.82	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$231,650.00	0%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,063,702.67	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LITMED LIABILITY COMP	1	\$287,585.04	0%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,502.44	0.01%	0	\$0.00	
KBHS HOME LOAN, LLC	1	\$378,712.52	0.01%	0	\$0.00	
KBHS HOME LOANS, LLC	21	\$5,515,841.03	0.09%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,124,000.00	0.02%	0	\$0.00	
KELLER MORTGAGE LLC	2	\$507,909.40	0.01%	0	\$0.00	
KELLER MORTGAGE, LLC	1	\$410,300.00	0.01%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,042,535.66	0.03%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$214,683.26	0%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$210,900.00	0%	0	\$0.00	

	KENTWOOD MORTGAGE INC	2	\$407,146.27	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$301,964.30	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,006,737.04	0.03%	0	\$0.00
	KEYSTONE FINDING INC A DELAWARE COR	1	\$297,560.98	0%	0	\$0.00
	KEYSTONE FUDNING, INC	1	\$408,975.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$404,415.43	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE C	1	\$423,502.44	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$834,795.94	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$239,661.84	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$222,819.30	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$551,444.42	0.01%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,397.54	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$303,900.00	0%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0%	0	\$0.00
	KLEINBANK	4	\$890,185.15	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$457,831.69	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$659,611.77	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$1,089,811.18	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$314,900.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	5	\$1,567,450.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,848,300.65	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$587,133.76	0.01%	0	\$0.00
	LADERA LENDING, INC	1	\$380,163.60	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.01%	0	\$0.00
	LAKE AREA BANK	2	\$503,570.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.97	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,351.85	0%	0	\$0.00

	LAKE ELMO BANK	1	\$266,800.00	0%	0	\$0.00
	LAKELAND BANK	2	\$680,000.00	0.01%	0	\$0.00
	LAKESIDE BANK	2	\$697,062.52	0.01%	0	\$0.00
	LAKEVIEW BANK	2	\$527,503.04	0.01%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$378,950.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	36	\$11,162,493.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$993,140.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$978,475.54	0.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$734,356.97	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$186,400.00	0%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$550,800.00	0.01%	0	\$0.00
	LEADER BANK, N.A	6	\$1,929,471.22	0.03%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	\$978,982.37	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,808,015.37	0.06%	0	\$0.00
	LEADER BANK, NA	22	\$7,758,760.00	0.12%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$686,650.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$818,160.13	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$7,440,744.86	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,457,275.44	0.02%	0	\$0.00
	LEGACY BANK	2	\$446,334.20	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	14	\$4,092,754.37	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$808,500.00	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$522,230.67	0.01%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$278,229.87	0%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$299,134.06	0%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,491,123.81	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,219.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,276,973.57	0.05%	0	\$0.00
		4	\$1,629,533.00	0.03%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LEND A INC	3	\$1,218,000.00	0.02%	0	\$0.00
	LEND A, INC	3	\$1,045,500.00	0.02%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$271,400.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORAITON	1	\$245,000.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	21	\$6,018,350.00	0.1%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,828,561.81	0.04%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	3	\$890,400.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$614,333.18	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$432,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$479,000.00	0.01%	0	\$0.00
	LENDUSA LLC	16	\$4,993,836.53	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	15	\$3,846,430.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	\$7,519,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$315,000.00	0%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,128,700.00	0.02%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	2	\$724,062.50	0.01%	0	\$0.00
	LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	\$319,538.94	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC	2	\$768,949.86	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$682,453.73	0.01%	0	\$0.00
	LENDUSA, LLC	1	\$344,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAE	1	\$274,803.48	0%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$732,871.85	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,124,091.64	0.02%	0	\$0.00
		6	\$2,128,553.51	0.03%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,354,282.92	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$704,039.66	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	\$6,239,188.70	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LLMITED LIABILITY COMPANY	1	\$355,770.13	0.01%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$778,645.99	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$632,600.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$785,188.42	0.01%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$503,955.71	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,620,387.44	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$719,884.25	0.01%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$395,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,505.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$913,200.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,012,938.44	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$423,488.95	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$227,692.88	0%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$581,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$810,949.44	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,860,127.05	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,877.07	0%	0	\$0.00

LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$256,884.86	0%	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	\$220,189.32	0%	0	\$0.00
LMC HOME LOANS	12	\$3,433,244.00	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,000.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	\$1,033,102.26	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.; A WASHINGTON CORPORATIO	1	\$238,354.95	0%	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	\$424,000.00	0.01%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$460,000.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$286,750.00	0%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$377,150.00	0.01%	0	\$0.00
LOAN SIMPIE INC A CORPORATION	1	\$274,500.00	0%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	3	\$709,007.21	0.01%	0	\$0.00
LOAN SIMPLE, INC	7	\$2,692,616.55	0.04%	0	\$0.00
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,300.00	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	866	\$253,297,874.02	4%	1	\$293,948.96
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,551,131.19	0.04%	0	\$0.00
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$306,800.00	0%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$258,000.00	0%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILIT	1	\$279,769.03	0%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	18	\$5,652,480.63	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC	4	\$1,220,033.26	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$310,500.00	0%	0	\$0.00
LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED	1	\$283,500.00	0%	0	\$0.00

LIAB						
LOANSTARS LLC	1	\$250,400.00	0%	0	\$0.00	
LOW VA RATES LLC	1	\$335,526.58	0.01%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$926,679.83	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	\$357,234.55	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$710,738.08	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,454.72	0.01%	0	\$0.00	
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$269,610.98	0%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	2	\$719,673.52	0.01%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,203.79	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	3	\$879,956.24	0.01%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$332,170.00	0.01%	0	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.01%	0	\$0.00	
M AND T BANK	4	\$1,455,653.38	0.02%	0	\$0.00	
M AND T BANK A CORPORATION	2	\$491,614.24	0.01%	0	\$0.00	
M I FINANCIAL, LLC	1	\$422,820.49	0.01%	0	\$0.00	
M&T BANK	2	\$517,122.68	0.01%	0	\$0.00	
M&T BANK, A CORPORATION	1	\$235,333.82	0%	0	\$0.00	
M+T BANK A CORPORATION	2	\$763,469.78	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$798,036.23	0.01%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$707,920.00	0.01%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$733,471.72	0.01%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,240,791.95	0.02%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$200,444.17	0%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$359,492.76	0.01%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,000.00	0%	0	\$0.00	



	MAIN STREET BANK	3	\$845,403.11	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$268,000.00	0%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$424,334.12	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$340,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$599,250.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$511,262.30	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,250.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,190.08	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	\$233,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	2	\$480,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$891,270.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$276,232.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$224,070.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT	1	\$270,000.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$258,812.00	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$838,800.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$598,055.87	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$390,000.00	0.01%	0	\$0.00
	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,274.00	0%	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$250,646.34	0%	0	\$0.00
	MARK 1 REAL ESTATES, INC	1	\$487,988.01	0.01%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$553,600.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,121,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	14	\$3,569,992.07	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	\$5,665,538.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,120,488.68	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	\$1,409,184.41	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	10	\$2,873,188.39	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMI TED LIABILITY COMPA	1	\$241,666.59	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$664,250.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,688.76	0%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,616.96	0.01%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,000.00	0%	0	\$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$202,720.32	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$311,279.74	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,188,981.36	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO	1	\$600,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$205,000.00	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA	1	\$220,300.00	0%	0	\$0.00

	CORPORATION					
	MASTERS TEAM MORTGAGE	2	\$846,325.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,290,097.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	4	\$1,010,679.89	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,007,100.93	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$153,548.16	0%	0	\$0.00
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$318,750.00	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$333,514.66	0.01%	0	\$0.00
	MB FINANCIAL BANK	142	\$45,862,608.25	0.72%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$69,012.57	0%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	MC JAB, INC	1	\$252,200.00	0%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$835,227.83	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$892,886.50	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,274,305.08	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,528,323.21	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,879,705.48	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$618,800.00	0.01%	0	\$0.00
	MCTYGUE GROUP INC	2	\$1,021,542.05	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$460,750.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$634,433.07	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$188,877.47	0%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$549,327.78	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$419,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	24	\$7,618,877.21	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,197,168.70	0.02%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,815,855.82	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$510,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6	1	\$460,700.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,422,605.60	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,484,527.32	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	\$2,436,679.95	0.04%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$270,342.20	0%	0	\$0.00
MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$218,076.00	0%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$545,713.43	0.01%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$312,340.00	0%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$228,000.00	0%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,832,654.19	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$250,737.57	0%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$675,200.00	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$847,058.04	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	18	\$5,803,077.06	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,250.00	0.01%	0	\$0.00
MERU LENDING LLC	1	\$396,215.43	0.01%	0	\$0.00
METRO BANK	1	\$227,905.00	0%	0	\$0.00
METRO LENDING SERVICES	1	\$496,189.14	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$230,000.00	0%	0	\$0.00
METROPLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$557,491.30	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$405,427.95	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$374,400.00	0.01%	0	\$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$691,139.20	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$255,631.15	0%	0	\$0.00
	MID PENN BANK	2	\$653,653.58	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.01%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$231,920.00	0%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$424,100.00	0.01%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$320,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,795.00	0%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,300.00	0%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,150.00	0%	0	\$0.00
	MIDWEST BANK	1	\$295,554.18	0%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$439,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$587,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	\$1,782,558.19	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,582.16	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$275,603.26	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,422,767.91	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,432.18	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$584,250.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$199,780.74	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,191,413.14	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$546,736.67	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	\$401,211.00	0.01%	0	\$0.00
	MIDWEST EQUITY MTG. LLC	1	\$387,000.00	0.01%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION	6	\$1,493,390.45	0.02%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$276,600.89	0%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	3	\$731,131.41	0.01%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,078,709.00	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	4	\$871,165.04	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$211,000.00	0%	0	\$0.00
	MILEND, INC	1	\$274,500.00	0%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$362,942.00	0.01%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$364,474.10	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	\$262,000.00	0%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$379,200.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$398,650.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$382,500.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	4	\$1,511,200.00	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	2	\$725,273.25	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$560,150.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	2	\$508,181.43	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$267,822.11	0%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,119.48	0%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$270,626.63	0%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.01%	0	\$0.00
	MK LENDING CORP	14	\$4,494,601.12	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	6	\$2,365,200.00	0.04%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$415,769.36	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,128,345.96	0.02%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,345,200.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$196,400.00	0%	0	\$0.00
	MLD MORTGAGE INC	1	\$419,381.25	0.01%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$233,324.58	0%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$239,875.00	0%	0	\$0.00
	MMSI INC A CALIFORNIA CORPORATION	1	\$498,400.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	3	\$928,768.23	0.01%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,913.00	0%	0	\$0.00
	MONECITO BANK & TRUST	1	\$634,201.08	0.01%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$493,303.95	0.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$582,397.54	0.01%	0	\$0.00
	MONTECITO BANK AND TRUST, A CALIFORNIA	1	\$259,641.79	0%	0	\$0.00
	MONTGOMERY BANK NA	1	\$417,000.00	0.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$232,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	16	\$4,299,599.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	\$749,400.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,393,328.73	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$554,785.30	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO	1	\$285,108.61	0%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$606,022.53	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$659,801.58	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$314,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN	1	\$319,549.12	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,665,625.58	0.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$359,481.30	0.01%	0	\$0.00

MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
MORTGAGE 2000, INC	1	\$221,694.14	0%	0	\$0.00
MORTGAGE AMERICA, INC	10	\$3,016,407.78	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$945,868.98	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	26	\$7,349,820.35	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,335,566.00	0.02%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	2	\$500,281.30	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$287,000.00	0%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$2,383,200.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	5	\$1,496,850.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$543,065.88	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$423,502.44	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$2,045,337.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$283,581.61	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$220,513.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,900.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$253,625.81	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,156,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,129,642.43	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,929,825.90	0.03%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0%	0	\$0.00



	MORTGAGE EQUITY PARTNERS LLC	1	\$337,600.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,020,729.66	0.02%	0	\$0.00
	MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,452.83	0%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$878,475.21	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$6,446,571.90	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$554,500.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$267,300.00	0%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,401.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$211,551.50	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$203,712.56	0%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$842,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$733,533.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,935.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$220,708.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$2,848,707.08	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$444,850.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	6	\$1,985,655.32	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	45	\$15,336,904.55	0.24%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$556,250.00	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$658,000.00	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$307,625.00	0%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$756,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S	1	\$271,700.00	0%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$431,051.11	0.01%	0	\$0.00
		4	\$955,710.30	0.02%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	\$663,705.53	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	6	\$1,897,932.08	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,596.64	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$254,339.23	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$274,803.48	0%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$332,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$215,600.00	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$277,226.06	0%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$760,350.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,401,619.65	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	12	\$3,979,219.92	0.06%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$929,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$305,559.11	0%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$308,750.00	0%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$269,000.00	0%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$657,388.05	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,533,471.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$532,080.13	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$230,000.00	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$955,661.99	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$335,526.58	0.01%	0	\$0.00
	MOUNTAIN COMMERCE BANK	2	\$409,329.18	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	4	\$869,761.00	0.01%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$256,612.73	0%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$557,805.07	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	22	\$6,846,781.25	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$217,000.00	0%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$235,682.10	0%	0	\$0.00
	MOUNTAINONE BANK	2	\$634,195.66	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,914,575.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$511,691.10	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1,023	\$293,278,843.48	4.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	54	\$13,991,817.77	0.22%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$256,500.00	0%	0	\$0.00
	MSA MORTGAGE LLC	1	\$204,000.00	0%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,389,400.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.14	0%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$772,100.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$224,000.00	0%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$626,031.65	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$578,556.83	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$811,567.75	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	2	\$469,739.53	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$373,350.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$550,546.14	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$668,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$683,387.84	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	19	\$5,886,466.31	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$1,050,750.00	0.02%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$973,922.78	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	314	\$105,453,357.56	1.67%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$284,000.00	0%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$217,000.00	0%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$1,600,158.82	0.03%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$364,250.55	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$895,229.92	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$233,684.79	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,203,386.41	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,385.30	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$307,000.00	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$235,659.97	0%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$244,000.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,252.65	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	\$189,500.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$358,350.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$752,753.34	0.01%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,828,240.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,303,794.30	0.02%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$448,704.54	0.01%	0	\$0.00
	NETWORK FUNDING, LP	9	\$3,031,694.52	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,043,564.63	0.02%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$2,690,568.36	0.04%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	2	\$654,600.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,192,340.61	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$932,371.27	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	122	\$36,439,440.74	0.58%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$218,500.00	0%	0	\$0.00
	NEW YORK COMMUNITY BANK	210	\$67,348,607.73	1.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,594,725.01	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,987.35	0%	0	\$0.00
	NEXERA HOLDING LLC	3	\$726,374.34	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,553,078.31	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,049,328.14	0.02%	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$319,105.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,553,089.47	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDKING A MARYLAND CORPORATION	1	\$214,700.00	0%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$355,498.40	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$344,502.92	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,172,548.66	0.02%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$531,548.15	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,524,739.24	0.02%	0	\$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$261,600.00	0%	0	\$0.00
	NJ LENDERS CORP	32	\$10,466,878.12	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,473,061.79	0.04%	0	\$0.00

	NMSI, INC	14	\$4,883,210.00	0.08%	0	\$0.00
	NMST INC A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0%	0	\$0.00
	NOIC INC	1	\$219,576.04	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,698.87	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,330,418.45	0.02%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$301,000.00	0%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$338,615.00	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	4	\$1,157,834.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$286,400.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$381,836.64	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$614,102.27	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	21	\$6,179,096.58	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$603,100.00	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$183,150.00	0%	0	\$0.00
	NORTH STATE BANK	2	\$586,000.00	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$336,064.09	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$652,529.82	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	2	\$446,998.95	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$415,666.18	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	9	\$2,285,523.74	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$794,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,228,056.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$855,625.21	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$905,607.38	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE,INC., A CORPORA	1	\$313,047.50	0%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$87,192.65	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	6	\$1,905,155.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$618,665.94	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$1,097,502.45	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOROR	1	\$255,759.63	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$3,579,480.51	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,746,613.99	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,604,703.74	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,826.34	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$217,731.96	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,820.00	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOHA CORPORA	1	\$225,000.00	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,605,923.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOROR	2	\$650,726.91	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$522,000.00	0.01%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$280,000.00	0%	0	\$0.00
	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,121,457.78	0.02%	0	\$0.00

	NTFN INC A CORPORATION	20	\$5,246,462.96	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$274,550.00	0%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$205,716.18	0%	0	\$0.00
	NUDGE FUNDING LLC	1	\$332,500.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$991,923.21	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	39	\$11,323,803.94	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	13	\$3,893,816.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$550,614.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,433,517.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$280,551.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,387,028.76	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,550,573.93	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.30	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$507,120.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$493,942.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	16	\$3,947,185.34	0.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$377,455.37	0.01%	0	\$0.00
	OLD LINE BANK	4	\$1,285,526.26	0.02%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$203,725.21	0%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,428.86	0.01%	0	\$0.00
	ON Q FINANCIAL INC	52	\$14,595,895.89	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	35	\$11,657,748.62	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$296,000.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$238,655.65	0%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$878,850.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$300,000.00	0%	0	\$0.00
	ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	\$279,889.25	0%	0	\$0.00
	ONY GLO INC	3	\$990,731.67	0.02%	0	\$0.00
		3	\$1,006,250.00	0.02%	0	\$0.00



	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION					
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$260,000.00	0%	0	\$0.00
	ONY GLO INC., DBA OGI MORTGAGE BANK	1	\$436,495.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$391,272.73	0.01%	0	\$0.00
	ONY GLO, INC	3	\$1,326,997.31	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$716,002.44	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$249,639.79	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALIZED HOME	1	\$409,435.13	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$387,500.00	0.01%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$235,000.00	0%	0	\$0.00
	OPEN BANK	1	\$199,447.93	0%	0	\$0.00
	OPEN MORTGAGE LLC	5	\$1,155,312.32	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$524,626.49	0.01%	0	\$0.00
	OPES ADVISORS	1	\$619,664.17	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$357,353.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	25	\$9,840,061.58	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING	1	\$204,000.00	0%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$200,500.00	0%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FBS A FEDERAL SAVIN	1	\$216,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$248,312.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,331.13	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$280,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL	1	\$477,034.03	0.01%	0	\$0.00

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OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$5,231,448.58	0.08%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,600.00	0.01%	0	\$0.00	
OPES ADVISORS, INC	24	\$8,512,032.97	0.13%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,012,324.62	0.02%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	\$1,342,561.76	0.02%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,894,468.86	0.06%	0	\$0.00	
OPTION FUNDING, INC	1	\$420,000.00	0.01%	0	\$0.00	
ORIGIN BANK	2	\$601,264.21	0.01%	0	\$0.00	
ORION FEDERAL CREDIT UNION	1	\$204,704.63	0%	0	\$0.00	
OVM FINANCIAL INC	1	\$457,383.06	0.01%	0	\$0.00	
OVM FINANCIAL INC.A CORPORATION	1	\$332,550.00	0.01%	0	\$0.00	
OVM FINANCIAL, INC	1	\$428,813.06	0.01%	0	\$0.00	
PACIFIC BAY LENDING GROUP	7	\$2,148,350.00	0.03%	0	\$0.00	
PACIFIC HOME LOANS, INC	1	\$199,435.43	0%	0	\$0.00	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	
PACIFIC LENDING LLC	2	\$755,002.65	0.01%	0	\$0.00	
PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	2	\$820,555.48	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	\$10,316,355.00	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,475,552.44	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,688,747.61	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$410,836.98	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	11	\$4,191,883.73	0.07%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	3	\$775,500.00	0.01%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$353,600.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,467,044.00	0.02%	0	\$0.00	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$333,918.19	0.01%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,600.00	0%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT	1	\$424,401.18	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$612,196.33	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO	1	\$413,910.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	\$4,367,193.40	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$401,250.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	39	\$13,093,120.30	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$951,250.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,439,875.86	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,872.37	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,750.00	0%	0	\$0.00
PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$273,000.00	0%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$424,000.00	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$648,675.82	0.01%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,000.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,467,243.16	0.02%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	6	\$1,454,613.53	0.02%	0	\$0.00
PATRIOT BANK	1	\$295,573.52	0%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$308,334.11	0%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$305,578.41	0%	0	\$0.00

	PEAPACK GLADSTONE BANK	1	\$277,590.45	0%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHAR	1	\$315,000.00	0%	0	\$0.00
	PEGASUS BANK	1	\$288,750.00	0%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$806,900.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	172	\$51,251,355.85	0.81%	0	\$0.00
	PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	\$423,389.09	0.01%	0	\$0.00
	PEOPLES BANK	4	\$1,282,769.41	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$423,488.95	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	21	\$5,458,347.00	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$530,709.30	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$889,486.92	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	15	\$4,588,356.10	0.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	\$603,767.02	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL	1	\$439,446.42	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$420,000.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$423,502.44	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$329,602.82	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$325,000.00	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$243,000.00	0%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$890,765.65	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$855,799.84	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$717,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$648,944.88	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$632,196.56	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,149,734.84	0.02%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,176,153.62	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,763,533.94	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$268,000.00	0%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$632,602.29	0.01%	0	\$0.00
	PERL MORTGAGE INC	16	\$5,083,662.26	0.08%	0	\$0.00
	PERL MORTGAGE, INC	35	\$9,201,825.35	0.15%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	\$1,155,000.00	0.02%	0	\$0.00
	PETRA LENDING GROUP	2	\$525,100.00	0.01%	0	\$0.00
	PHELPS COUNTY BANK	1	\$332,551.44	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$346,500.00	0.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$359,367.92	0.01%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$395,442.04	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,156,058.71	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$210,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,180,791.24	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$1,033,819.42	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$1,298,018.27	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	4	\$918,813.19	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIMI	1	\$420,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$718,062.50	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$626,009.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$499,326.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$5,032,293.90	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$997,324.96	0.02%	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	\$575,602.54	0.01%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,671,200.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	\$2,485,798.97	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,202.41	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$218,500.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$883,637.78	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$383,526.61	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$570,750.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,055,132.71	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$178,000.00	0%	0	\$0.00
	PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	\$315,609.00	0%	0	\$0.00
	PINNACLE BANK	17	\$5,042,037.11	0.08%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$545,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,494,753.61	0.07%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$291,611.00	0%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,931,981.28	0.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	6	\$1,670,480.58	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,276,134.51	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$365,163.11	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$762,671.47	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	9	\$2,460,866.50	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$284,588.64	0%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,103.79	0%	0	\$0.00
	PLANTERS BANK INC	2	\$490,250.00	0.01%	0	\$0.00
	PLANTERS FIRST BANK	1	\$378,953.21	0.01%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$204,711.16	0%	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$319,459.05	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$671,682.62	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY	1	\$260,648.43	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$416,412.45	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,869,252.04	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,154.58	0%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,073,055.57	0.02%	0	\$0.00
	PLAZA PARK BANK	1	\$218,170.90	0%	0	\$0.00
	PLNNACLE BANK	1	\$204,000.00	0%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,471.65	0%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,285,883.51	0.21%	1	\$177,946.45
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,094,077.30	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,121,429.83	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$331,921.07	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$396,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	\$2,734,425.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	5	\$1,454,872.69	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$2,081,161.41	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION	1	\$633,599.40	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$594,500.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$395,700.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$465,500.69	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$219,123.26	0%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$531,098.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$370,000.00	0.01%	0	\$0.00

	PREMIER BANK	1	\$423,402.59	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	6	\$1,473,670.49	0.02%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$514,274.36	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$354,977.55	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$594,860.66	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,150.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,575,974.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$260,000.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,673,912.61	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$987,675.85	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,410,431.30	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	8	\$2,251,666.08	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,196.00	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	15	\$5,005,465.85	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$682,871.78	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$330,400.00	0.01%	0	\$0.00
	PRIMARU RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,082.00	0.01%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$233,662.25	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGAGE, INC	1	\$307,097.35	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	100	\$31,041,024.63	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,151,346.99	0.18%	0	\$0.00
	PRIME BANK	2	\$675,744.93	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	7	\$2,253,818.00	0.04%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$226,800.00	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$777,403.10	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$232,000.00	0%	0	\$0.00



	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	\$3,391,787.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	5	\$1,150,280.12	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,210.11	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$851,262.98	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$455,227.20	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,250.00	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,000.00	0%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$391,078.20	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$215,695.66	0%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$23,516,813.87	0.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$322,400.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$295,573.52	0%	0	\$0.00
	PRIMUS LENDING CORP	1	\$264,634.90	0%	0	\$0.00
	PRINCETON FINANCIAL, LLC	6	\$1,591,923.21	0.03%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$614,941.80	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$210,880.72	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$382,822.54	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$404,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$373,244.00	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$576,760.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,000.00	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$509,190.81	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,768,617.72	0.03%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$256,059.62	0%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$687,000.00	0.01%	0	\$0.00

	PROGRESS BANK & TRUST	1	\$241,466.01	0%	0	\$0.00
	PROSPERITY BANK	1	\$285,614.75	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,709.04	0%	0	\$0.00
	PROVADUS LLC	1	\$183,760.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$580,019.69	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$242,725.00	0%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	4	\$2,056,675.62	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$551,256.44	0.01%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$543,000.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$237,600.00	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$1,060,600.00	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,661.40	0%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	4	\$916,405.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$9,916,486.46	0.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$628,000.00	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$616,276.49	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$530,734.20	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$631,061.70	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,116,277.42	0.02%	0	\$0.00
	QUICKEN LOANS INC	2,790	\$758,216,522.74	11.98%	3	\$1,005,626.30
	QUIK FUND INC A FLORIDA CORPORATION	1	\$223,408.93	0%	0	\$0.00
	R M K FINANCIAL CORP	3	\$745,800.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$592,800.00	0.01%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$241,843.94	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$448,073.80	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$682,100.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	\$340,087.27	0.01%	0	\$0.00

	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	\$360,000.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,800.00	0%	0	\$0.00
	RATE RABBIT HOME LOANS ,A CALIFORNI	1	\$386,250.00	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$335,435.13	0.01%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$201,652.74	0%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$393,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,150,300.00	0.02%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$199,900.00	0%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$312,500.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$765,807.92	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$513,600.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,114.08	0%	0	\$0.00
	RELIANT BANK	1	\$220,410.91	0%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$236,250.00	0%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$724,363.93	0.01%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$242,000.00	0%	0	\$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$387,914.86	0.01%	0	\$0.00
	REPUBLIC BANK, INC	1	\$61,817.02	0%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	3	\$868,010.29	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,268,300.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$756,000.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$212,800.00	0%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$817,632.61	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$3,051,472.43	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,600.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$566,832.47	0.01%	0	\$0.00
		1	\$523,228.04	0.01%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$322,934.04	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$289,600.45	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$442,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	29	\$8,561,592.64	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,262,640.79	0.07%	1	\$271,506.82
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$251,636.91	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$580,518.83	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$322,060.30	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$997,893.41	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$782,084.85	0.01%	0	\$0.00
	RESMAC, INC	2	\$547,513.90	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	3	\$917,246.43	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$243,000.00	0%	0	\$0.00
	RESOURCE LENDERS INC	1	\$295,450.00	0%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	\$1,295,696.72	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$213,400.00	0%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$394,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$419,394.86	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$391,400.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	3	\$873,477.53	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$491,322.16	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$201,000.00	0%	0	\$0.00

	RICHLAND STATE BANK	1	\$415,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$303,081.86	0%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$247,626.47	0%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,980.26	0%	0	\$0.00
	RIVER BANK AND TRUST	2	\$460,205.77	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,301,100.00	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$303,580.00	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,390.43	0.01%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$463,346.23	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$224,675.82	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$799,444.93	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	\$229,668.61	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	10	\$2,826,557.81	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA	1	\$241,426.65	0%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$516,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$491,696.90	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$266,415.59	0%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$213,300.00	0%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$725,758.79	0.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$278,820.58	0%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$246,600.00	0%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$423,502.44	0.01%	0	\$0.00
		1	\$324,542.08	0.01%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	ROSS MORTGAGE CORPORATION	10	\$2,343,983.05	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$785,670.27	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$788,487.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,390,507.46	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	\$1,571,820.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,618.00	0%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$957,626.24	0.02%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,297.58	0%	0	\$0.00
	RUHL MORTGAGE, LLC	2	\$570,561.35	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,420.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$354,488.51	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$440,904.11	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,183,048.71	0.03%	0	\$0.00
	S&S FINANCIAL	2	\$892,498.17	0.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$611,332.64	0.01%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$230,808.96	0%	0	\$0.00
	SACRAMENTO CREDIT UNION, A CALIFOR	1	\$385,000.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$344,335.54	0.01%	0	\$0.00
	SAGE BANK	4	\$1,149,920.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	6	\$2,026,331.51	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,025,730.25	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$3,010,252.35	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LLABILITY CORPOR	1	\$294,749.41	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,217,400.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$822,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,350.00	0.01%	0	\$0.00
	SANBORN MOTGAGE	1	\$320,000.00	0.01%	0	\$0.00

	CORPORATION					
	SANDY SPRING BANK	2	\$661,533.24	0.01%	0	\$0.00
	SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,500.00	0%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$188,100.00	0%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,050.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$352,284.82	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$707,510.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$511,704.16	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$559,722.86	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$355,487.07	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,612.90	0.01%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$270,630.00	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	4	\$968,534.14	0.02%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$224,034.16	0%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	7	\$2,040,487.55	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	\$258,834.79	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$292,500.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$423,528.73	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$350,993.56	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$566,162.03	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$359,469.65	0.01%	0	\$0.00
		1	\$539,000.00	0.01%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$589,168.70	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$291,658.06	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$882,000.00	0.01%	0	\$0.00
	SECURITY STATE BANK	2	\$411,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,930,559.41	0.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$265,625.21	0%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$915,500.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00
	SERVISFIRST BANK	3	\$1,199,106.47	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$580,821.69	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,569.82	0%	0	\$0.00
	SFMC, LP	1	\$184,300.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$493,750.69	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	11	\$3,193,863.73	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$422,902.83	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORIGA INC	1	\$305,900.00	0%	0	\$0.00
	SHEA MORTGAGE INC	2	\$750,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$213,250.00	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	26	\$5,990,610.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,300.00	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$236,808.31	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,400.00	0%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$179,450.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA	1	\$275,611.12	0%	0	\$0.00



	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,054,830.96	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$484,301.21	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,105.76	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,937.37	0%	0	\$0.00
	SIMMONS BANK	4	\$1,221,099.43	0.02%	0	\$0.00
	SIRVA MORTGAGE	7	\$2,046,087.50	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	12	\$3,911,660.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	55	\$17,721,885.23	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$510,395.84	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,750.20	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,423,204.26	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$487,327.66	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$332,877.31	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$358,682.45	0.01%	0	\$0.00
	SMG MORTGAGE	1	\$242,440.00	0%	0	\$0.00
	SMI LENDING INC	5	\$1,455,300.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$258,990.00	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,238,750.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$538,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$506,816.39	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$531,100.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$305,568.84	0%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$327,276.93	0.01%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$419,393.78	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$279,614.24	0%	0	\$0.00
	SOUTHEAST BANK	3	\$956,277.55	0.02%	0	\$0.00
		1	\$315,145.28	0%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	14	\$3,941,419.56	0.06%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$238,916.20	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$316,000.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$273,600.00	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,700.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	13	\$4,423,069.25	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPO	1	\$219,690.02	0%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$351,000.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$236,700.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$1,944,141.87	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,783,288.45	0.03%	0	\$0.00
	SOUTHFIRST BANK	2	\$599,146.45	0.01%	0	\$0.00
	SOUTHPOINT BANK	3	\$723,880.18	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$512,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,166,035.62	0.02%	0	\$0.00
	SOUTHWEST BANK LUBBOCK TX	1	\$364,236.60	0.01%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$216,327.80	0%	0	\$0.00
	SOUTHWEST FUNDING LP	12	\$3,411,727.70	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$407,920.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$788,921.74	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$893,242.28	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$723,967.15	0.01%	0	\$0.00
	SPEC HOME LOANS	2	\$669,000.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$247,000.00	0%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	3	\$740,000.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$473,094.61	0.01%	0	\$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$250,139.07	0%	0	\$0.00
		2	\$402,530.00	0.01%	0	\$0.00

	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	SSBT MORTGAGE GROUP LLC	1	\$208,698.87	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,634,850.00	0.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$719,982.93	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$756,289.67	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$545,791.90	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$235,667.48	0%	0	\$0.00
	STARION BANK A CORPORATION	2	\$569,755.34	0.01%	0	\$0.00
	STARION BANK, S CORPORATION	1	\$256,358.00	0%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$324,441.43	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	\$2,480,397.35	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$700,608.93	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$280,925.00	0%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$4,154,282.70	0.07%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$264,000.00	0%	0	\$0.00
	STAUNTON FINANCIAL, INC	5	\$1,106,938.15	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,300.00	0%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	\$3,358,132.00	0.05%	0	\$0.00
	STERLING STATE BANK	1	\$299,567.75	0%	0	\$0.00
	STIFEL BANK & TRUST	4	\$884,645.48	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,197,571.89	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,117,675.83	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,650.88	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,285,836.70	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$259,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,549,453.23	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,271,976.39	0.08%	0	\$0.00

	STOCKMAN BANK OF MONTANA, CORPORATI	1	\$264,509.75	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$563,776.31	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$849,419.48	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,600.35	0%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$319,500.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	5	\$1,531,285.94	0.02%	0	\$0.00
	STONEGATE BANK	4	\$1,539,200.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$747,600.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$509,944.99	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$525,690.93	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,612,294.85	0.03%	0	\$0.00
	SUBURBA MORTGAGE INC	1	\$274,629.57	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	11	\$2,855,405.87	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$612,750.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$851,627.05	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$204,654.71	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$670,632.35	0.01%	0	\$0.00
	SUMMIT FUNDING INC	77	\$25,638,469.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	17	\$7,217,765.08	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$1,070,700.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$330,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$399,436.40	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	6	\$3,673,221.98	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	\$4,699,536.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,069,854.31	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,840,756.20	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	\$3,766,725.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE	20	\$5,536,433.50	0.09%	0	\$0.00

	CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$306,000.00	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$393,681.96	0.01%	0	\$0.00
	SUMMITH MORTGAGE CORPORATION	1	\$393,675.57	0.01%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$321,315.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
	SUNSET BANK AND SAVING	1	\$290,500.00	0%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$513,250.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$214,710.39	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$336,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,075.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$742,469.78	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	344	\$101,245,033.73	1.6%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.01%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$192,000.00	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	2	\$780,200.00	0.01%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$347,207.00	0.01%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$399,200.00	0.01%	0	\$0.00

	SYDNEY FUNDING & REALTY INC	1	\$245,645.56	0%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$487,053.72	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$748,480.76	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$493,500.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$658,149.16	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,889.93	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,469.48	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$296,372.36	0%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$505,245.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$824,944.36	0.01%	0	\$0.00
	T.J. FINANCIAL INC	30	\$10,582,491.68	0.17%	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,293,071.86	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$267,080.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,000.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	\$4,473,035.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$859,522.28	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,146,139.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$677,952.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,822,332.75	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,389.09	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,960,629.12	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$510,141.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$394,128.00	0.01%	0	\$0.00

TBI MORTGAGE COMPANY, A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$233,348.01	0%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$203,706.07	0%	0	\$0.00
TEXANA BANK, N.A	2	\$616,224.00	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$357,000.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$225,600.00	0%	0	\$0.00
TEXAS REGIONAL BANK	1	\$200,000.00	0%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,144,122.84	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	6	\$1,547,169.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$269,964.61	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMIED LIABIL	1	\$255,550.00	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$380,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	\$925,637.72	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,091,567.75	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$627,825.21	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$235,188.15	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$240,200.00	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$317,800.00	0.01%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$204,135.08	0%	0	\$0.00
THE EQUITABLE BANK	2	\$634,510.89	0.01%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$636,350.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,270,157.14	0.02%	0	\$0.00
THE FARMERS BANK	1	\$460,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	19	\$5,758,376.95	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,691.58	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$871,963.84	0.01%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$223,677.26	0%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$314,100.00	0%	0	\$0.00

	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$519,768.08	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$833,484.89	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$223,200.00	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	\$758,505.55	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$823,101.49	0.01%	0	\$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,070,964.37	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,762,282.94	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,804,308.89	0.04%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$299,000.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$362,851.44	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$623,000.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$223,670.00	0%	0	\$0.00
	THE MORTGAGE COMPANY	9	\$3,098,248.14	0.05%	0	\$0.00
	THE MORTGAGE COMPANY, INC	3	\$669,726.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,051,833.34	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,935,361.98	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$719,052.51	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$271,217.31	0%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$973,947.92	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$600,310.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0%	0	\$0.00
	THE MORTGAGE LINK, INC	8	\$2,408,858.43	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC, A S CORPOR	1	\$320,150.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC.,A S CORPORA	1	\$322,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	3	\$818,090.08	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$287,200.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	5	\$1,230,854.00	0.02%	0	\$0.00
		1	\$279,587.50	0%	0	\$0.00



	THE PADUCAH BANK AND TRUST COMPANY					
	THE POCA VALLEY BANK INC A CORPORATION	1	\$295,573.52	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$488,750.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$310,500.00	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$310,000.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$337,600.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$561,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$548,000.00	0.01%	0	\$0.00
	THE UNITED STATES OF AMERICA CORPORA	1	\$414,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$546,476.10	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$424,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$914,150.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	4	\$1,085,871.71	0.02%	0	\$0.00
	TIAA,FSB	93	\$27,132,075.57	0.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$613,120.00	0.01%	1	\$244,449.36
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$973,621.53	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,671.87	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$698,700.00	0.01%	0	\$0.00
	TJ FINANCIAL INC	1	\$698,067.75	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	10	\$3,340,755.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	\$204,000.00	0%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$342,855.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$477,200.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,439,674.58	0.02%	0	\$0.00
	TOPONE MORTGAGE	1	\$354,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,243.80	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$319,038.84	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$843,269.44	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$224,200.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$288,634.53	0%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$442,670.30	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$661,074.81	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATON	1	\$488,560.65	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$873,660.66	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,268.54	0%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,042,903.55	0.02%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$310,751.61	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$233,662.85	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$353,304.25	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$897,276.15	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$276,217.00	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$202,665.39	0%	0	\$0.00
	TOWNEBANK	7	\$2,062,894.30	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$487,159.89	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	42	\$12,889,782.85	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,336,478.71	0.04%	0	\$0.00

	TOWNSTONE FINANCIAL INC	4	\$1,010,872.65	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$566,125.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,179,293.08	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$286,786.19	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$423,488.95	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$959,220.00	0.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,502.84	0%	0	\$0.00
	TRIAD BANK	1	\$291,579.28	0%	0	\$0.00
	TRIDENT HOME LOANS	1	\$182,750.00	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	56	\$16,286,331.77	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$1,085,262.19	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$375,000.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$270,127.32	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	\$471,819.21	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$556,269.85	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$594,200.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$189,905.00	0%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$344,000.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,589,065.06	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$11,810,154.46	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	5	\$1,104,616.39	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,055,506.62	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	U.S. BANK N.A	596	\$187,661,014.41	2.96%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$532,673.41	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$220,500.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,922.50	0.01%	0	\$0.00
	UNIFIRST MORTGAGE	7	\$2,114,526.75	0.03%	0	\$0.00

	CORPORATION					
	UNION BANK AND TRUST COMPANY	2	\$486,017.97	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$649,631.70	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$216,000.00	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$635,190.24	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$304,570.26	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	6	\$1,787,909.68	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$219,413.41	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$383,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$274,603.77	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE COMPANY	1	\$395,442.04	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$423,461.24	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,607,315.43	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,128,869.80	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$522,644.00	0.01%	0	\$0.00
	UNITED BANK INC	1	\$516,802.92	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$539,638.52	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$627,942.09	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$516,937.08	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$936,262.23	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$282,601.25	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,104,976.21	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$337,523.76	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
	UNITED HOME LOANS INC	1	\$258,400.00	0%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00

	UNITED HOME LOANS, INC	2	\$627,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	\$247,151.27	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLIONS	1	\$268,000.00	0%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$274,500.00	0%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,725.21	0%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,329.78	0%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$345,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$323,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$448,800.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$179,831.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$249,623.46	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,546,661.24	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$350,240.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$793,456.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,752,646.72	0.03%	0	\$0.00
	UNITY BANK	2	\$562,673.52	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0%	0	\$0.00
	UNITY WEST LENDING	1	\$316,000.00	0%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	3	\$1,233,529.51	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$745,085.75	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$381,496.97	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,044,781.27	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,285,689.44	0.13%	0	\$0.00
		2	\$652,580.86	0.01%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$233,910.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	5	\$1,257,612.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,534,675.37	0.02%	0	\$0.00
	UPWARD HOME LOANS	6	\$1,595,851.60	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$272,000.00	0%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$449,611.06	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	5	\$1,385,900.61	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,141,920.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$503,000.00	0.01%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$287,920.00	0%	0	\$0.00
	US MORTGAGELINE	4	\$1,149,984.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,535,727.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,165,983.44	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$359,457.78	0.01%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,641,837.44	0.03%	0	\$0.00
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$544,500.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$512,753.85	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$218,217.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$537,958.28	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP,A CORPORAT	1	\$260,000.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$604,733.84	0.01%	0	\$0.00
	UWHARRIE BANK	1	\$346,000.76	0.01%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$393,045.42	0.01%	0	\$0.00
	V I P INDENPENDENT MORTGAGE INC	1	\$548,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,644,663.84	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$423,502.44	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE,	2	\$947,000.00	0.01%	0	\$0.00

	INC					
	V.I.P. MORTGAGE INC	2	\$466,038.86	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	20	\$5,677,767.49	0.09%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$530,534.47	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$746,821.75	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$738,542.86	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$738,304.76	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$192,800.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$744,926.66	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	\$5,548,755.43	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	\$239,920.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	\$411,656.03	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,600.00	0%	0	\$0.00
	VANTAGE BANK	1	\$323,553.61	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$790,353.11	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,702.44	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,210,455.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,292,140.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,245,190.61	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	3	\$732,859.43	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,122.63	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$941,820.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$296,250.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$1,057,807.06	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,035,044.98	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$919,664.02	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$841,010.61	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	8	\$1,978,683.23	0.03%	0	\$0.00

VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$663,049.82	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$237,679.41	0%	0	\$0.00
VIP MORTGAGE INC	4	\$1,318,315.15	0.02%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$265,000.00	0%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,713.44	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$320,113.93	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,356,589.83	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$488,061.35	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$481,992.45	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$745,857.13	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	3	\$793,980.00	0.01%	0	\$0.00
VP PARTNERS , INC	1	\$461,804.24	0.01%	0	\$0.00
VP PARTNERS, INC	1	\$387,000.00	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$408,940.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$350,000.00	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$287,000.00	0%	0	\$0.00
WALLICK & VOLK, INC	3	\$1,164,832.76	0.02%	0	\$0.00
WALLICK + VOLK, INC	1	\$210,000.00	0%	0	\$0.00
WALLICK AND VOLK INC	12	\$3,384,954.02	0.05%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$299,250.00	0%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$280,853.72	0%	0	\$0.00
WASHINGTON TRUST BANK	6	\$1,386,443.63	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$318,290.74	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$399,051.24	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$968,716.09	0.02%	0	\$0.00



	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,356,624.24	0.02%	0	\$0.00
	WATERFORD BANK NA	2	\$533,220.44	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$654,845.21	0.01%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$251,651.82	0%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$524,998.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,041,088.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	\$2,801,191.51	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,128,074.53	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,707,846.28	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	\$5,303,366.27	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$352,241.75	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$217,493.12	0%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$627,115.15	0.01%	0	\$0.00
	WAUKESHA STATE BANK	2	\$563,741.89	0.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$196,632.56	0%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,250.00	0%	0	\$0.00
	WELLESLEY BANK	1	\$335,000.00	0.01%	0	\$0.00
	WELLS BANK	1	\$216,000.00	0%	0	\$0.00
	WELLS FARGO BANK NA	1	\$89,555.74	0%	0	\$0.00
	WELLS FARGO BANK, N.A	628	\$192,076,178.03	3.03%	0	\$0.00
	WESBANCO BANK, INC	3	\$722,949.19	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$379,464.58	0.01%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	7	\$2,948,651.10	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,235,521.61	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$254,647.00	0%	0	\$0.00
		1	\$275,500.00	0%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WEST TOWN BANK & TRUST	3	\$785,576.98	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$1,151,886.72	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	3	\$820,567.91	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$527,280.89	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,083.64	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$471,900.00	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$234,000.00	0%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	4	\$937,799.31	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,625.00	0%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA	1	\$242,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,545.59	0%	0	\$0.00
	WESTERN STATE BANK	1	\$239,000.00	0%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$275,680.00	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$731,936.40	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$213,227.00	0%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$338,004.59	0.01%	0	\$0.00
	WHITAKER BANK INC	1	\$263,500.00	0%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$678,518.00	0.01%	0	\$0.00
	WHITNEY BANK	3	\$868,963.45	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$638,568.39	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$288,050.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	\$1,917,786.76	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	12	\$3,584,548.78	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$283,920.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$214,091.09	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$1,791,918.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,046,599.58	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$692,565.64	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,086,947.52	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,530.98	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$612,524.79	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	\$2,316,459.18	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	14	\$4,498,978.04	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$204,504.92	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$993,742.38	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	\$960,066.82	0.02%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,517.39	0%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	\$228,000.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$799,013.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,693,371.56	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,016,440.91	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$742,491.23	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$239,654.20	0%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	3	\$997,900.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE	2	\$540,335.26	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	3	\$361,333.55	0.01%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,809,040.42	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$456,168.86	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$765,589.55	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$293,127.00	0%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$365,750.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,452,967.66	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,580.13	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$708,522.92	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$346,240.15	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$4,220,127.85	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	\$420,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,161,600.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,250,100.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$861,387.87	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,255,110.38	0.1%	0	\$0.00
	YELLOWSTONE BANK	1	\$213,750.00	0%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$263,675.39	0%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$661,000.00	0.01%	0	\$0.00
	Unavailable	17	\$4,681,650.43	1.41%	0	\$0.00
<b>Total</b>		<b>21,115</b>	<b>\$6,330,560,207.56</b>	<b>100%</b>	<b>15</b>	<b>\$4,347,679.81</b>
31418CQB3	(EVERETT FINANCIAL INC)	1	\$208,305.15	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$277,230.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC	3	\$929,675.51	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$763,953.32	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$422,906.33	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0	\$0.00

	1ST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	5	\$471,177.90	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$369,045.61	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$585,550.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$285,229.05	0.02%	0	\$0.00
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$414,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$481,950.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,690.52	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$478,376.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$853,550.90	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,214.54	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$207,713.43	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$369,102.14	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$513,582.95	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$182,648.01	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,779.46	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$395,500.00	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00

	ACOPIA LLC, A CORPORATION	1	\$142,813.50	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$203,600.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$297,825.00	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$361,493.63	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$207,713.44	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$230,700.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$847,441.52	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,574,697.85	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$834,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$591,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$474,500.95	0.03%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$249,678.19	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$678,580.52	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$213,474.86	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$334,918.21	0.02%	0	\$0.00
	ALL HOME LENDING, INC	2	\$568,276.90	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$399,461.19	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$926,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$876,248.30	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,686.81	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,343.92	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,441.65	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$808,450.87	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$308,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,748.99	0.01%	0	\$0.00
		1	\$511,500.00	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$291,398.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE	1	\$228,731.14	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC	1	\$416,310.66	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$469,182.84	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$779,802.61	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$556,094.41	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$927,241.17	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$287,620.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$371,510.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$352,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$3,846,722.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,727,825.00	0.23%	1	\$408,194.36
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$383,851.80	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,233,091.38	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$724,698.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	\$3,662,423.20	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.04%	0	\$0.00
		11	\$3,130,350.00	0.19%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,332,481.12	0.2%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$223,000.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$206,845.35	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$680,263.52	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$473,489.77	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,014,073.23	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$500,907.06	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$824,100.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,541.91	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$276,427.15	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,581.75	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,703.71	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,849,774.28	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$563,678.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$849,110.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIM	1	\$470,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,689,207.49	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	9	\$2,724,799.47	0.17%	0	\$0.00



	CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$309,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	37	\$13,093,615.76	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,756.12	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$561,759.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$565,810.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,590.50	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$671,851.48	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$409,460.09	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,307,870.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,005,165.01	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$339,920.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$664,182.42	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,991.25	0.02%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$414,997.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$314,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,586,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,740.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP	2	\$771,008.29	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,487,609.15	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$302,671.00	0.02%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$333,198.26	0.02%	0	\$0.00
		2	\$847,800.00	0.05%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$743,664.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$242,080.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$262,400.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$412,227.41	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$8,285,261.28	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$547,133.78	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$337,500.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$227,425.14	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	6	\$2,186,969.85	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,125.70	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$714,300.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C	1	\$372,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$311,850.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$304,200.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,676.72	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$272,850.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$295,947.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,406.74	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$657,402.69	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$333,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$423,454.22	0.03%	0	\$0.00

	AUGUSTA FINANCIAL INC	2	\$770,773.72	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A COLIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,656,596.49	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,996.53	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$428,112.93	0.03%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$222,659.85	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$288,636.40	0.02%	0	\$0.00
	BANCFIRST	1	\$329,944.80	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$192,000.00	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$76,621.62	0%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,005,779.67	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	0.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$261,882.31	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,202,262.61	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,675.62	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,530.56	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$303,817.28	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$288,750.00	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$189,600.00	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$465,130.20	0.03%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$299,595.89	0.02%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$488,750.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$255,695.78	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$253,323.50	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00

	COMPANY LLC					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,780.08	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$346,877.91	0.02%	0	\$0.00
	BAY EQUITY LLC	7	\$1,911,753.55	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,863.51	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,237,344.95	0.2%	0	\$0.00
	BAY EQUITY, LLC	2	\$693,209.55	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$723,750.00	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$618,772.68	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$291,615.48	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,500.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,200.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$328,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$743,482.02	0.05%	0	\$0.00
	BELL BANK	2	\$510,982.66	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$575,025.00	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$1,500,830.61	0.09%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,507.50	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$400,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$479,732.26	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$214,000.00	0.01%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$664,662.89	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,170,000.00	0.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,220.67	0.04%	0	\$0.00

	BLUE HILLS BANK	1	\$265,649.72	0.02%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$561,412.01	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$261,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$887,073.31	0.05%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$234,697.50	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$344,250.00	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,180,102.45	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$240,350.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,012,424.25	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$640,550.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$499,831.74	0.03%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,200.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$295,638.65	0.02%	0	\$0.00
	BRIGHTEN LENDING	3	\$764,245.69	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	3	\$1,309,119.55	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,178,967.55	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$848,200.00	0.05%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$263,816.58	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,500,434.92	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$576,673.26	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$759,700.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$926,179.22	0.06%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$158,441.08	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	117	\$35,345,698.48	2.16%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,091,250.00	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$298,836.87	0.02%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$289,017.05	0.02%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$376,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$112,216.36	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$633,644.76	0.04%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$635,750.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$370,950.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$198,486.69	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,041.92	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,663.24	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$476,000.00	0.03%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	CATALYST LENDING, INC	1	\$338,753.32	0.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,600.96	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$566,240.35	0.03%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$351,920.00	0.02%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$406,879.58	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,655,101.83	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,696.41	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$219,286.79	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$457,500.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00

	CHERRY CREEK MORTGAGE CO ., INC	10	\$2,996,709.53	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,161,268.82	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,992,835.44	0.18%	0	\$0.00
	CHOICE LENDING CORP	1	\$400,000.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,454.41	0.02%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$201,350.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,177,381.55	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$317,806.36	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$204,736.11	0.01%	0	\$0.00
	CIBM BANK	2	\$531,560.45	0.03%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$174,440.19	0.01%	0	\$0.00
	CITIBANK,N.A	22	\$5,870,384.87	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$208,884.57	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$190,900.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$907,483.54	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$329,594.24	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$750,748.64	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,313,024.47	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$910,450.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORTION	1	\$318,750.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,378,902.19	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	\$248,034.72	0.02%	0	\$0.00
	CLARA LENDING CO	2	\$565,500.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,734.41	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,203,250.00	0.07%	0	\$0.00
	CMG CAPITAL	1	\$338,500.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$509,396.15	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,195,988.27	0.13%	0	\$0.00

	INC					
	COAST 2 COAST FUNDING GROUP INC., A	1	\$323,609.98	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$879,501.73	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$538,404.72	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	\$376,991.50	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$283,050.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$702,000.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$450,000.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$309,582.43	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$700,726.88	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$763,161.49	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,138.46	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$500,000.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$170,207.39	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$196,400.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$469,199.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,875.00	0.01%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$236,250.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$619,164.84	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,400.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$282,809.83	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$275,500.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$101,250.00	0.01%	0	\$0.00
		1	\$189,000.00	0.01%	0	\$0.00



	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$719,442.33	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$573,717.70	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$312,178.92	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$329,046.04	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,176,671.63	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,517,293.41	0.15%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$583,300.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$736,577.72	0.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$381,964.79	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$356,408.00	0.02%	0	\$0.00
	CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$580,651.60	0.04%	0	\$0.00
	DAS ACQUISITION CO. LLC,A LIMITED L	1	\$344,169.21	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$364,325.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$241,923.17	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$642,499.95	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,387.83	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$397,850.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$859,384.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,876,230.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,072.36	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$422,394.26	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$254,000.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$232,000.00	0.01%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,690.95	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC	2	\$699,200.00	0.04%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$473,375.00	0.03%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$797,396.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,115,031.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$654,100.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$624,516.25	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$320,209.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$947,440.87	0.06%	0	\$0.00
DITECH FINANCIAL LLC	100	\$30,572,703.45	1.87%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,563,258.80	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$561,900.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$745,550.71	0.05%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$311,200.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$346,813.00	0.02%	0	\$0.00
DSW MORTGAGE, INC	2	\$643,750.00	0.04%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$621,461.69	0.04%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$400,000.00	0.02%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$489,600.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$337,045.38	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$461,882.98	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,000.00	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,338,447.78	0.08%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED	1	\$262,425.00	0.02%	0	\$0.00

	LIABILITY					
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$701,852.30	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	\$224,392.74	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,484.11	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$287,754.57	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,258.39	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$339,102.86	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$338,660.76	0.02%	0	\$0.00
	EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	\$406,464.04	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$386,250.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$190,400.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$316,800.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$213,218.36	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,550.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	1	\$317,849.60	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,389.33	0.02%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,001,105.96	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,402,321.13	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$892,310.18	0.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$408,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	EVERBANK	3	\$794,126.11	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$225,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,715,561.81	0.11%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$303,032.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	\$3,268,642.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,019,196.61	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$252,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$3,061,805.51	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,696.90	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$307,187.30	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$191,647.30	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,877.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,449,451.02	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$127,718.05	0.01%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$274,621.13	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,540.62	0.02%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$368,278.00	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$216,589.38	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$474,906.08	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.02%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,215.78	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,459.00	0.05%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$630,900.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$676,887.57	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$229,415.42	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$361,950.00	0.02%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$541,521.17	0.03%	0	\$0.00
	FFC MORTGAGE CORP	1	\$233,250.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$217,500.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$271,875.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$316,800.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$583,100.00	0.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$292,000.00	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$336,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$146,602.98	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$214,723.25	0.01%	0	\$0.00

	FIRST BANK	2	\$638,314.34	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$409,600.00	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,433.21	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$789,935.76	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,481.33	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$782,270.75	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,056,331.01	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$619,327.57	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$234,386.74	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,332,679.36	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$202,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$674,700.92	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$423,078.72	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$719,766.34	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,044.09	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$340,000.00	0.02%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$318,250.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$438,760.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$975,393.33	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,634,955.58	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	4	\$806,945.55	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$339,542.01	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$239,832.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$254,571.62	0.02%	0	\$0.00
		2	\$681,053.98	0.04%	0	\$0.00

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL					
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,226,489.95	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$697,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$515,289.18	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,990.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$508,743.29	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,257,388.11	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$940,646.55	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,634.86	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,424.46	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$289,166.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$817,887.08	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,968.14	0.01%	0	\$0.00
	FIRST LANDMARK BANK	1	\$264,000.00	0.02%	0	\$0.00
	FIRST LENDING SOLUTIONS	2	\$572,000.00	0.04%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$356,868.64	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$414,028.79	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH	1	\$327,719.87	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING	1	\$423,415.83	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	\$627,528.95	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$652,699.51	0.04%	0	\$0.00
		1	\$240,882.38	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A						
FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	\$341,559.77	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK (VA)	1	\$335,700.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$398,697.75	0.02%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$202,726.55	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$612,105.51	0.04%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,440.92	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$649,894.93	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$694,113.76	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,085.32	0.03%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,758.59	0.02%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$281,645.20	0.02%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$230,000.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,510.09	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00	
FIRST UNITED BANK	1	\$224,000.00	0.01%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$407,486.68	0.02%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$424,100.00	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$237,900.00	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$522,155.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	57	\$14,853,421.84	0.91%	0	\$0.00	



	BANK					
	FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$399,950.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$548,613.30	0.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,235,281.71	0.08%	0	\$0.00
	FNB BANK	1	\$235,702.95	0.01%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$479,307.23	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$358,616.29	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$16,075,313.13	0.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$525,774.62	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$419,446.92	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$203,485.06	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,510,352.27	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,108,870.79	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$320,133.63	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$419,429.33	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$275,877.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$279,596.34	0.02%	0	\$0.00
	FREMONT BANK	24	\$6,633,528.00	0.41%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$315,792.98	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$711,481.64	0.04%	0	\$0.00
		1	\$423,006.06	0.03%	0	\$0.00

	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,603,045.57	0.1%	0	\$0.00
	GENEVA FINANCIAL , LLC	1	\$307,261.81	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$883,934.63	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$389,930.92	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,397,477.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,190.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,634.87	0.01%	0	\$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$506,250.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,800.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,148,940.80	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$424,072.34	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$446,088.10	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,500.94	0.02%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$274,537.30	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,367,234.29	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,300.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,142,800.00	0.07%	0	\$0.00
		1	\$280,000.00	0.02%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO					
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$255,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$303,750.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$249,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$258,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$249,383.97	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,499,890.66	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	\$633,593.34	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$326,388.84	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN	1	\$259,657.62	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,630.54	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,041,849.03	0.06%	0	\$0.00
	GOLDWATER BANK N A	1	\$235,500.00	0.01%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$190,000.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$732,411.09	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$463,546.60	0.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$604,330.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,317,240.42	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$419,200.00	0.03%	0	\$0.00
	GRANDE HOMES, INC	1	\$247,000.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$292,123.48	0.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$584,500.00	0.04%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,803.61	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,413,690.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$814,776.97	0.05%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$260,826.43	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$258,296.27	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$355,811.97	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,175.00	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,573,842.93	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$441,391.04	0.03%	0	\$0.00
	GUARANTEED RATE, INC	15	\$4,575,581.56	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,058,815.08	0.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$366,668.42	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,995,243.20	0.67%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,105,438.01	0.07%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$739,794.82	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$742,470.58	0.05%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,303.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$489,680.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$105,000.00	0.01%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$192,600.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$572,868.44	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$569,500.00	0.03%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,363.47	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$200,158.30	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$248,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,483,406.34	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,183,466.00	0.07%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$274,400.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$373,500.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$563,156.45	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$817,500.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$271,600.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,114,750.00	0.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$339,552.27	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$288,750.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$363,600.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	3	\$951,163.46	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$225,000.00	0.01%	0	\$0.00

	HOME SAVINGS MORTGAGE, LLC	1	\$253,500.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$351,026.52	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,401.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,574,617.62	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,519.40	0.01%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,195.57	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$2,527,993.41	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	\$287,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$408,858.52	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$378,689.21	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$244,370.38	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,000.00	0.02%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$344,535.28	0.02%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$255,677.91	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$479,629.04	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$773,415.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$260,648.43	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,683.45	0.01%	0	\$0.00
	HOMESERVICES LENIDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00
		2	\$458,000.00	0.03%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESIDE FINANCIAL, LLC	2	\$472,413.01	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$234,184.13	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$666,050.00	0.04%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$681,073.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$411,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$638,449.44	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$211,200.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$218,500.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$287,523.32	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$244,705.62	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$249,663.25	0.02%	0	\$0.00
	HOMESTEAD MORTGAGE INC	1	\$263,652.41	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$331,500.00	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$322,147.72	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	53	\$12,364,780.21	0.76%	1	\$137,386.86
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,139.86	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,680.37	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$266,250.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
	INDEPENDENT BANK	3	\$882,396.42	0.05%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$559,262.56	0.03%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$335,921.89	0.02%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$348,300.00	0.02%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$180,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$412,525.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$257,516.07	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$344,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$251,697.21	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$476,449.07	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,718.46	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$486,298.71	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,178,965.66	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$462,651.08	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,557.47	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$423,006.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$239,373.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$493,919.14	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$232,486.41	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$387,000.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$516,500.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$215,715.56	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,209.45	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$554,000.00	0.03%	0	\$0.00
		1	\$340,000.00	0.02%	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$273,276.56	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,500.00	0.01%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$786,486.31	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$669,555.57	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$563,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$1,166,308.72	0.07%	0	\$0.00
	JMAC LENDING INC	3	\$819,600.00	0.05%	0	\$0.00
	JMAC LENDING, INC	10	\$3,837,105.89	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,250.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,689.30	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,579,553.94	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$43,023,648.07	2.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,324.77	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$826,026.98	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$518,051.22	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$938,487.96	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$199,750.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,088.99	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,971.42	0.01%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$255,600.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$289,900.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$328,760.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$330,505.00	0.02%	0	\$0.00
	KRKABOB INCORPORATED	1	\$404,000.00	0.02%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION	2	\$597,100.00	0.04%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,119,081.16	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$4,097,087.38	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$279,200.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,527.20	0.02%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$402,231.99	0.02%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$552,192.61	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$792,674.08	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,016,168.92	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$322,584.23	0.02%	0	\$0.00
	LEGACY TEXAS BANK	1	\$331,619.18	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$325,570.71	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.02%	0	\$0.00
	LEND SMART MORTGAGE; LLC	1	\$219,710.29	0.01%	0	\$0.00
	LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,546,145.90	0.09%	1	\$233,155.68
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,476,419.96	0.09%	0	\$0.00
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$666,811.35	0.04%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$304,000.00	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$926,633.78	0.06%	0	\$0.00

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$847,600.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$821,726.59	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$343,536.63	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,494.75	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,068.83	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,993,227.63	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,607.35	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,017,303.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,161,300.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$275,644.72	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$203,499.05	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$212,174.75	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$405,270.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$248,400.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$226,508.06	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$623,497.18	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$232,457.17	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	272	\$78,812,096.93	4.83%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$585,150.00	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$527,340.35	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,262,000.00	0.08%	0	\$0.00

	LOANSTAR HOME LOANS, LLC	1	\$224,117.67	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$269,357.83	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$291,606.67	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$413,798.73	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,491,558.79	0.09%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$260,910.00	0.02%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$455,426.29	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$519,345.76	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,624.13	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$448,174.89	0.03%	0	\$0.00
	M AND T BANK	2	\$626,250.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	M&T BANK	1	\$392,850.00	0.02%	0	\$0.00
	M+T BANK A CORPORATION	2	\$641,980.05	0.04%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$364,508.34	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$268,000.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,926.72	0.02%	0	\$0.00
	MAIN STREET BANK	3	\$961,975.51	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$918,750.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$228,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$410,850.00	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPAN	1	\$222,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,823,371.74	0.11%	0	\$0.00
		1	\$246,082.83	0.02%	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$200,940.04	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$314,000.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,000.00	0.02%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,499.40	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$247,188.61	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,939.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$210,909.02	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$379,488.14	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$222,511.33	0.01%	0	\$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$217,200.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$456,597.94	0.03%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$541,500.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,648.57	0.01%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,809,225.99	0.23%	1	\$224,359.69
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,332.02	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$307,664.35	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$492,700.00	0.03%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS ,INC., A CPORPORATION	1	\$186,059.26	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$506,100.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$227,719.66	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$621,464.83	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$720,250.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$246,400.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$830,855.17	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$209,600.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$275,405.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,767,451.18	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$243,200.00	0.01%	0	\$0.00
	MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$80,000.00	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	4	\$999,791.94	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$255,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,068,658.55	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$285,605.97	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.03%	0	\$0.00
	MIDWELL EQUITY MORTGAGE LLC	1	\$344,545.69	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$743,587.06	0.05%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC	2	\$676,029.31	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,525.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$239,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$597,000.00	0.04%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	5	\$896,871.21	0.05%	0	\$0.00
	MIE FINANCIAL, INC	1	\$370,000.00	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$647,876.12	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$201,603.07	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00
	MK LENDING CORP	3	\$1,263,725.09	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	4	\$1,637,200.00	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,456,527.95	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$453,405.52	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$647,349.51	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$389,529.17	0.02%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$886,973.61	0.05%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$446,794.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$288,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$346,033.26	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$638,560.26	0.04%	0	\$0.00
	MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$255,575.27	0.02%	0	\$0.00
	MORTGAGE 2000 INC	1	\$335,277.64	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,034.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,546.69	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$447,043.50	0.03%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$406,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$292,500.00	0.02%	1	\$289,058.64
MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$224,406.31	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,018,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$489,368.15	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$508,381.28	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$330,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$360,810.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$570,100.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,026,365.06	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$969,724.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$243,172.00	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$218,400.00	0.01%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$318,155.00	0.02%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$231,354.54	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$218,117.39	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$313,500.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$863,561.40	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,020,547.50	0.12%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$514,752.56	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$297,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$254,100.00	0.02%	0	\$0.00
MORTGGE SOLUTIONS OF COLORADO, LLC	1	\$110,771.63	0.01%	0	\$0.00



MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$469,705.17	0.03%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$299,260.76	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$408,548.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.02%	0	\$0.00
MOUNTAINONE BANK	2	\$589,232.84	0.04%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,062,665.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	375	\$108,697,328.51	6.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	12	\$3,162,224.06	0.19%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,192.58	0.06%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$253,209.22	0.02%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$373,600.00	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$364,700.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$279,000.00	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$950,053.20	0.06%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$221,600.00	0.01%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$214,445.43	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$592,742.08	0.04%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$517,500.00	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$215,173.00	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
NEEDHAM BANK	1	\$423,454.22	0.03%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$213,481.07	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,721.61	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$257,683.82	0.02%	0	\$0.00
NETWORK FUNDING LP	1	\$216,754.00	0.01%	0	\$0.00
NETWORK FUNDING, L.P	1	\$374,766.97	0.02%	0	\$0.00

	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$370,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$289,268.83	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$149,802.47	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$231,701.37	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$181,450.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,034,355.86	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$7,394,212.50	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	40	\$8,425,225.45	0.52%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,379.98	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$688,750.00	0.04%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$422,750.00	0.03%	0	\$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	\$218,025.21	0.01%	0	\$0.00
	NFM, INC	1	\$73,726.23	0%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$519,470.61	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$206,920.89	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$483,500.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,404,813.29	0.09%	0	\$0.00
	NJ LENDERS CORP	5	\$1,592,291.93	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$704,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.05%	0	\$0.00
	NOIC INC	1	\$232,703.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	\$234,650.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$598,400.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$475,545.65	0.03%	0	\$0.00
		1	\$200,400.00	0.01%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC					
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$505,237.72	0.03%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$990,877.48	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	\$1,051,400.73	0.06%	1	\$234,147.29
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$441,051.15	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$113,692.31	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,072.29	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$603,991.70	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$318,579.92	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$500,065.40	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$950,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$627,293.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$248,085.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$245,718.00	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$247,545.94	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$232,132.58	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$124,265.18	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,719,624.13	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$322,510.00	0.02%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$788,341.03	0.05%	0	\$0.00

	OCMBC, INC	1	\$424,000.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,607,681.32	0.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,570,731.55	0.1%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,301,309.23	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,597,615.71	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$311,579.73	0.02%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$420,000.00	0.03%	0	\$0.00
	ONY GIO, INC	1	\$145,500.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$271,688.01	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	\$352,025.18	0.02%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,230.28	0.02%	0	\$0.00
	ONYX LENDING, LLC	1	\$259,657.62	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$284,050.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$936,750.00	0.06%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$591,771.47	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$410,750.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$3,096,152.99	0.19%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$369,512.76	0.02%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,530,499.86	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVIN	1	\$525,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$402,300.00	0.02%	0	\$0.00
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$617,650.60	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$399,496.74	0.02%	0	\$0.00
		8	\$2,027,250.77	0.12%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$381,608.15	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,732.53	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,608,422.69	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$495,540.45	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$487,500.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$362,263.16	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	\$249,706.49	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$400,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$571,895.23	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	14	\$4,821,022.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$414,748.36	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,400.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$473,014.19	0.03%	0	\$0.00
	PARK PLACE FINANCE, LLC	3	\$861,389.89	0.05%	0	\$0.00
	PATRIOT BANK	1	\$280,000.00	0.02%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	31	\$9,827,401.35	0.6%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,086.95	0.01%	0	\$0.00
	PEOPLES BANK	1	\$249,328.11	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$645,300.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
		1	\$287,620.75	0.02%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$546,100.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,900.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$329,816.34	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$407,450.42	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,054.46	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,334.52	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,547,021.93	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$508,664.04	0.03%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,670,733.15	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$278,879.75	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,687.20	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$632,627.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	\$296,599.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$488,433.26	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$269,636.30	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,810.37	0.04%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$231,600.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$173,519.69	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$591,200.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$460,800.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$466,325.91	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$348,000.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,205.48	0.02%	0	\$0.00
		2	\$574,912.14	0.04%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$439,458.98	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$5,737,432.24	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$467,500.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$873,734.31	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$636,780.33	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$897,895.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$411,365.12	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$544,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,100.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$560,750.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,149,678.83	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$255,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,200.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,948,955.70	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,854,340.98	0.17%	1	\$248,648.97
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,378,008.12	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$317,961.32	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$558,000.00	0.03%	0	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,796.40	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,481.54	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$455,386.89	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$25,431,920.31	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$487,401.59	0.03%	0	\$0.00
	PRIMUS LENDING CORP	1	\$383,516.87	0.02%	0	\$0.00

	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$345,564.82	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$817,451.00	0.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$270,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,451.20	0.03%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$526,200.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,399,675.00	0.27%	0	\$0.00
	QUICKEN LOANS INC	1,082	\$269,466,722.57	16.5%	1	\$196,357.73
	QUIK FUND, INC	1	\$283,500.00	0.02%	0	\$0.00
	QUONTIC BANK	1	\$197,100.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	\$923,104.69	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$218,400.00	0.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$191,094.43	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$307,200.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$408,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,546.16	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,991.12	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$447,249.04	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
		4	\$1,199,931.97	0.07%	0	\$0.00



	RESIDENTIAL BANCORP, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$395,466.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$533,223.04	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,488,280.73	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,110,572.20	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$635,300.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,429.01	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$634,102.17	0.04%	0	\$0.00
	RESMAC, INC	2	\$463,888.33	0.03%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$349,930.00	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$200,925.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,742.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$297,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$230,860.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,488,245.10	0.09%	0	\$0.00
	RIVER BANK & TRUST	1	\$259,373.88	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$355,331.09	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$231,694.49	0.01%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,263.78	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$686,163.00	0.04%	0	\$0.00
RMS & ASSOCIATES	2	\$410,000.00	0.03%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$314,585.19	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$283,626.01	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$79,000.00	0%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,567.41	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,633,522.33	0.16%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$360,000.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$247,050.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$913,690.14	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,273,233.74	0.08%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$215,709.04	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,129,250.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$216,870.84	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,087,733.86	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$311,200.00	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,075.02	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,660.17	0.02%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$286,184.19	0.02%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$295,600.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$263,287.48	0.02%	0	\$0.00
	2	\$703,000.00	0.04%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,925.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,323,250.68	0.2%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$613,844.86	0.04%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$371,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$478,372.60	0.03%	0	\$0.00
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$279,720.70	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$286,100.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$508,045.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,362.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$243,640.97	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$762,960.43	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	SIMMONS BANK	2	\$809,347.72	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,123.76	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$510,295.98	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$270,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,345.45	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$282,938.71	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,891.93	0.07%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$205,902.97	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$214,168.53	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,101.44	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$485,100.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	4	\$1,225,824.69	0.08%	0	\$0.00
	SPEC HOME LOANS	1	\$423,454.22	0.03%	0	\$0.00
	SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	\$251,668.15	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.03%	0	\$0.00
	ST FIN CORP	2	\$522,200.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$347,200.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$238,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$203,737.41	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$423,541.53	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$599,000.00	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$573,495.76	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$283,500.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$574,021.15	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,750.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,110,428.73	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$530,150.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,695,736.61	0.35%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR	1	\$285,939.79	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,263,355.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON	1	\$396,000.00	0.02%	0	\$0.00

	CORPORATION					
	SUMMIT POINT FINANCIAL GROUP INC	2	\$1,102,974.49	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,250.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,064,450.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$374,494.87	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,778,501.07	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	7	\$2,241,337.17	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$489,397.51	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$240,268.52	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,528.72	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,013.83	0.02%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,800.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$226,751.01	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$184,257.05	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,289.18	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$314,901.89	0.02%	0	\$0.00

	THE COWBOY BANK OF TEXAS	2	\$646,350.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,845,722.17	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$356,250.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$313,087.17	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$221,160.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$348,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$594,892.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$847,628.73	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$221,400.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$897,300.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$312,096.65	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,115.76	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$878,751.88	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$387,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$422,955.36	0.03%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$201,490.30	0.01%	0	\$0.00
	TIAA,FSB	21	\$3,995,850.78	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$587,703.65	0.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$341,050.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	\$373,500.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$202,500.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,655.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT	1	\$232,800.00	0.01%	0	\$0.00

	UNION A CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$350,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$595,787.54	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$217,900.47	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	\$2,604,138.42	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$734,586.77	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$580,448.46	0.04%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$292,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMFANY LP	1	\$398,484.24	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,749,626.92	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$279,000.00	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$331,063.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,417,398.18	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$484,665.32	0.03%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$204,479.58	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$331,812.15	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$307,971.56	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,234.79	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$387,477.35	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$417,461.94	0.03%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$869,030.84	0.05%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$216,028.47	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,203,337.52	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$367,021.62	0.02%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$616,577.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,569,591.74	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,830.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$592,985.19	0.04%	0	\$0.00
	UNTIED FIDELITY FUNDING CORP	1	\$351,067.80	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,379.20	0.03%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$334,768.52	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$339,552.27	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$579,800.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,271,817.26	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$425,730.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$579,663.47	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$594,500.00	0.04%	0	\$0.00
	VANMAR LENDING	1	\$332,000.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$519,375.20	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,796.15	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$605,538.46	0.04%	0	\$0.00



	VICTORIAN FINANCE, LLC	1	\$103,040.20	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	5	\$1,374,667.49	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAQGE, INC	1	\$299,586.68	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,132,296.56	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$660,461.41	0.04%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$364,551.20	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$423,554.08	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$303,608.69	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$643,720.61	0.04%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,302,414.48	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,251,885.31	0.08%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$375,000.00	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,500.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,024,420.70	0.06%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC,A CALIFORNIA	1	\$304,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$879,147.29	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$415,427.10	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,908,004.02	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,170,303.22	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,622.07	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	387	\$117,802,908.78	7.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$304,616.27	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$192,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$588,000.00	0.04%	0	\$0.00
	WHEATLAND BANK	1	\$200,735.31	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$665,804.08	0.04%	0	\$0.00
		1	\$262,146.41	0.02%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,515.07	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	6	\$1,807,188.02	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$862,500.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$395,501.78	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,714.24	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$424,100.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$322,204.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,550,484.25	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$614,844.77	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$870,422.20	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$805,312.11	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$494,379.26	0.03%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	2	\$593,643.35	0.04%	0	\$0.00
	Unavailable	3	\$743,850.00	0.22%	0	\$0.00
<b>Total</b>		<b>5,710</b>	<b>\$1,632,952,544.14</b>	<b>100%</b>	<b>8</b>	<b>\$1,971,309.22</b>
31418CQC1	1ST FINANCIAL, INC	2	\$423,277.26	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$199,679.79	0.09%	0	\$0.00
	1ST SOURCE BANK	3	\$378,256.66	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,912.32	0.32%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$340,599.65	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,929.98	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,377.29	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,589.54	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$187,294.77	0.09%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,628.36	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,217.41	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,616,228.99	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$546,520.59	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$886,353.63	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$634,468.43	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$517,195.82	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$661,101.80	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$538,842.98	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,057,465.30	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,105,597.93	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,242.99	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$291,632.62	0.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$679,663.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,619.11	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$716,233.32	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$170,000.00	0.08%	0	\$0.00

	CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,393.18	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,477.90	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,950.15	0.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$121,787.75	0.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$222,750.00	0.1%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$256,000.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,679.82	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$235,741.69	0.11%	0	\$0.00
	BUSEY BANK	1	\$90,895.62	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$59,926.23	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$12,802,241.05	5.83%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,678.76	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$308,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$352,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$492,579.49	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,262,858.34	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$251,710.95	0.11%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,199.94	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$444,000.00	0.2%	0	\$0.00
	COLUMBIA STATE BANK	1	\$214,941.43	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,191.83	0.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE	1	\$197,162.81	0.09%	0	\$0.00

	SERVICES, LLC					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.13%	0	\$0.00
	COMPASS BANK	4	\$962,100.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$326,996.47	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$336,674.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$196,910.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$355,651.00	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$386,250.00	0.18%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$231,470.34	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,135.56	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$258,395.00	0.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$235,600.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$379,178.29	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,998,583.05	2.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$240,809.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,000.00	0.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$399,530.38	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$254,993.24	0.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,285.24	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,935.48	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,630.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,339.63	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$250,504.46	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$229,205.08	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$646,510.19	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA	1	\$200,003.78	0.09%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	9	\$1,367,388.14	0.62%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$280,330.00	0.13%	0	\$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,755.15	0.12%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$331,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,395,897.72	0.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.12%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$227,950.00	0.1%	0	\$0.00
	FINA FINANCIAL INC	1	\$382,061.25	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,575.12	0.19%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$286,150.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$608,517.31	0.28%	0	\$0.00
	FIRST BANK	2	\$527,966.44	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$154,843.18	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$295,584.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$304,433.77	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$886,510.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,324.79	0.06%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$264,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$344,100.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA	1	\$214,629.63	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$132,905.00	0.06%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$261,000.00	0.12%	0	\$0.00

FIRSTCO MORTGAGE CORP	1	\$80,608.24	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,648,549.58	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$150,177.54	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,710,708.54	1.69%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$426,986.33	0.19%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$260,957.26	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,475.82	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$477,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	3	\$699,646.15	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,852,564.02	0.84%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$204,257.98	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,712.50	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$588,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,783.72	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$239,631.73	0.11%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$287,610.73	0.13%	0	\$0.00
GOLDWATER BANK, N.A	2	\$523,470.41	0.24%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$558,019.18	0.25%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,472.91	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$245,919.96	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	58	\$15,767,827.81	7.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$277,523.31	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$290,350.71	0.13%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$344,220.00	0.16%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$280,000.00	0.13%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	5	\$1,593,354.10	0.73%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$157,250.00	0.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$63,375.50	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$199,019.58	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$267,699.70	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$199,759.69	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$216,665.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,643.59	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,501,165.25	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$208,765.81	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,367.00	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$770,000.00	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$446,670.84	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$202,730.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,269.69	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,709.82	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,673.18	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,083,204.58	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$5,737,552.01	2.61%	0	\$0.00
	JWH FINANCIAL, INC	1	\$624,000.00	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,578.53	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,308.18	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,989,356.83	0.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$706,500.00	0.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$111,459.59	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$423,524.89	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,602.89	0.08%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$257,704.06	0.12%	0	\$0.00



	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$379,220.78	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$155,617.09	0.07%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$276,000.00	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,481.24	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,759.69	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	98	\$28,355,015.86	12.91%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$587,710.95	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$378,955.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$246,703.22	0.11%	0	\$0.00
	M AND T BANK	1	\$217,232.56	0.1%	0	\$0.00
	M&T BANK	1	\$39,200.00	0.02%	0	\$0.00
	M+T BANK A CORPORATION	1	\$310,400.00	0.14%	0	\$0.00
	MANN MORTGAGE, INC	1	\$238,912.59	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,055.68	0.18%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,357,120.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$296,276.61	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$284,562.67	0.13%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,131.14	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$258,376.30	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,514.31	0.18%	0	\$0.00
	MIE FINANCIAL, INC	1	\$250,000.00	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$258,089.52	0.12%	0	\$0.00
	MOHAVE STATE BANK	1	\$270,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$326,250.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,600.90	0.04%	0	\$0.00
		1	\$308,800.00	0.14%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,750.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,904.91	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$382,500.00	0.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$309,644.42	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$453,428.80	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$335,346.58	0.15%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$298,657.04	0.14%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$298,760.00	0.14%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$487,021.21	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$177,968.28	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$301,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$545,385.22	0.25%	0	\$0.00
	NEW AMERICA FINANACIAL, A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$426,998.10	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$4,684,656.37	2.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$445,869.75	0.2%	0	\$0.00
	NOIC INC	7	\$1,049,103.68	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$319,143.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,440.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$216,667.19	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,361.52	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$378,000.00	0.17%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$163,622.96	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$394,134.28	0.18%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$515,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$453,891.18	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$205,740.83	0.09%	0	\$0.00

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	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,750.08	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$309,228.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$402,500.00	0.18%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$467,586.36	0.21%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,065.08	0.08%	0	\$0.00
	PERL MORTGAGE INC	2	\$398,730.36	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$418,000.00	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,166.59	0.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$304,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$260,000.00	0.12%	0	\$0.00
	PRIMAERY RESIDENTIAL MORTGAGE INC	1	\$199,395.96	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,055,780.45	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,591.21	0.27%	0	\$0.00
	PRIME LENDING (MO)	1	\$62,259.85	0.03%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,423,654.50	1.1%	0	\$0.00
	QUICKEN LOANS INC	3	\$487,146.69	0.22%	0	\$0.00
	R M K FINANCIAL CORP	1	\$218,000.00	0.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$525,228.79	0.24%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$201,643.44	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$299,655.89	0.14%	0	\$0.00

ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$264,496.26	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$585,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,713,585.75	0.78%	0	\$0.00
SAGE BANK	1	\$256,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$217,500.00	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$203,615.00	0.09%	0	\$0.00
SHORE MORTGAGE	2	\$670,411.70	0.31%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,308.76	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,703.46	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$249,750.00	0.11%	0	\$0.00
ST FIN CORP	1	\$268,000.00	0.12%	0	\$0.00
ST. FIN CORP	1	\$404,710.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,238,029.37	0.56%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,905.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$241,057.34	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$179,239.32	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$320,720.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$316,000.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$239,711.63	0.11%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$357,000.00	0.16%	0	\$0.00
TAM LENDING CENTER INC	1	\$439,495.30	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$347,622.98	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$604,083.16	0.28%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$198,205.14	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$222,750.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$211,125.00	0.1%	0	\$0.00

	TIAA,FSB	6	\$1,030,446.01	0.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,217.22	0.16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$261,463.50	0.12%	1	\$259,420.88
	TRUSTMARK NATIONAL BANK (MHC)	1	\$151,821.55	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$846,281.92	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$622,737.69	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$296,877.29	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,929,544.98	6.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,763.58	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,462.60	0.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$225,643.60	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,540.18	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,742.78	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,298.01	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$293,550.00	0.13%	0	\$0.00
	VANMAR LENDING	2	\$666,500.00	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,598.08	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$476,465.50	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$417,016.40	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,639.54	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,905,759.52	4.05%	0	\$0.00
	WEST ONE CAPITAL GROUP ,INC	1	\$504,252.00	0.23%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,466.19	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$313,795.00	0.14%	0	\$0.00
		2	\$656,000.00	0.3%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,566.41	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$257,250.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,213.56	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$318,073.56	0.14%	0	\$0.00
	ZZ LENDING	1	\$424,100.00	0.25%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$219,664,565.17</b>	<b>100%</b>	<b>1</b>	<b>\$259,420.88</b>
31418CQD9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,500.00	0.05%	1	\$272,404.64
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,907.60	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,191.01	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$674,283.51	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,598.75	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$518,594.28	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$622,977.72	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$198,971.19	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$422,652.15	0.08%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$162,729.51	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,048.63	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$190,706.23	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$530,534.67	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$371,939.48	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$239,317.63	0.04%	0	\$0.00
		1	\$156,565.90	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$990,040.35	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$662,152.22	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,170.51	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$219,274.78	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$233,353.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,658.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$265,320.80	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,913.08	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$217,006.05	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,507.02	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$431,949.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,614.19	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$258,957.69	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,999,795.18	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,500.00	0.04%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$315,683.28	0.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A	2	\$565,899.68	0.1%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$265,500.00	0.05%	0	\$0.00
		1	\$77,000.00	0.01%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$617,456.00	0.11%	0	\$0.00
	ARTISANS' BANK - COR	1	\$251,293.42	0.04%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,678.47	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$319,090.18	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$252,300.46	0.05%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,178.80	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,704.52	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,662.67	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$95,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$381,895.83	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,834.10	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$424,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL , LLC	1	\$388,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$708,005.54	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,800.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,764.16	0.07%	0	\$0.00
	AVEX FUNDING CORP	1	\$538,464.67	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$634,316.03	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$868,553.11	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	6	\$2,022,214.63	0.36%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$407,768.53	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$239,298.46	0.04%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$355,999.01	0.06%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,570.44	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A	1	\$167,973.00	0.03%	0	\$0.00



	STATE CHARTERED BANK					
	BANKIOWA	1	\$226,575.00	0.04%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$289,186.87	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,582.64	0.09%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00
	BANKWEST, INC	1	\$257,627.14	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$370,912.62	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
	BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$272,650.00	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$413,856.24	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$208,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,301,476.49	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$233,300.00	0.04%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$393,845.39	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$366,170.41	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$757,100.00	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,266.96	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,730,247.10	0.49%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$455,500.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$251,233.14	0.04%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,678.75	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$364,644.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$5,749,540.76	1.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$289,220.38	0.05%	0	\$0.00

	CAPITAL CENTER L.L.C	4	\$1,089,497.99	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,032,739.18	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$338,162.40	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$261,563.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$422,894.20	0.08%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,808.05	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$355,799.57	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$479,371.24	0.09%	0	\$0.00
	CENTRAL COAST LENDING	1	\$392,910.60	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,591.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,257,732.24	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$308,300.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$240,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,293.68	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,600.00	0.07%	0	\$0.00
	CIBM BANK	3	\$851,500.00	0.15%	0	\$0.00
	CITIBANK, N.A	25	\$5,940,747.27	1.06%	0	\$0.00
	CITIZENS BANK	2	\$301,000.00	0.05%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,625,647.06	0.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,700.00	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$387,954.23	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$421,510.82	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,200.89	0.05%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$120,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$234,322.51	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$408,451.53	0.07%	0	\$0.00
		3	\$610,806.14	0.11%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT					
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$285,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,135.12	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$309,665.41	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$183,505.34	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$812,347.40	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$109,691.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABIL	1	\$203,440.67	0.04%	0	\$0.00
	COMPASS BANK	2	\$626,239.17	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY COPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$536,063.94	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,044,674.01	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$284,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,029.86	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$329,087.56	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,036.26	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,836.79	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,564.49	0.08%	1	\$155,590.60
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$331,700.00	0.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,976.90	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$237,800.00	0.04%	0	\$0.00
		1	\$276,250.00	0.05%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$162,450.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$564,302.92	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$542,088.79	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$11,948,298.63	2.14%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$143,590.58	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,324,100.72	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,891.08	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,102,080.69	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.07%	0	\$0.00
	EQUITY BANK	1	\$126,638.92	0.02%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	2	\$692,900.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$2,857,613.77	0.51%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,816,874.43	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,670.00	0.07%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$90,698.52	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,861.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,405.53	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$149,567.56	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$173,013.53	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$188,887.67	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	\$13,020,474.56	2.33%	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$189,352.54	0.03%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$232,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.02%	0	\$0.00
	FIRST BANK - COR	1	\$78,279.89	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,368.23	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$455,440.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$442,466.86	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,614.29	0.02%	0	\$0.00
	FIRST DIRECT LENDING	1	\$116,500.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$435,600.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$199,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$739,200.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$172,014.76	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$453,688.26	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$282,671.31	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$773,969.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,784,865.14	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,400.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$165,129.17	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$180,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,000.00	0.03%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$424,100.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$154,559.30	0.03%	0	\$0.00

	CORPORATION					
	FIRSTBANK	4	\$957,230.95	0.17%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$85,410.80	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$318,342.31	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,186,789.82	0.93%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,133,000.00	0.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,625,923.10	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,338,315.03	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$264,611.19	0.05%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$909,610.13	0.16%	0	\$0.00
	GEO-CORP, INC	2	\$655,756.17	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$279,236.59	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$422,927.38	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,400.00	0.03%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,600.00	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$157,600.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$343,035.46	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,460.83	0.03%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$605,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	4	\$843,179.97	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,454,621.16	0.8%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$536,209.90	0.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$256,500.00	0.05%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	GVC MORTGAGE INC., A CORPORATION	1	\$219,441.57	0.04%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$297,500.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,647,390.00	0.29%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$315,900.00	0.06%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$454,990.47	0.08%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$281,608.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$271,700.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,174.62	0.06%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$299,135.12	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,250.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,364.06	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$867,533.75	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	\$4,194,191.91	0.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,061,472.78	0.19%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,250.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$154,500.00	0.03%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,522.84	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$310,185.73	0.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$251,193.74	0.04%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,336.41	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$515,348.09	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00

JLB CORPORATION - COR	1	\$231,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$385,916.37	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	320	\$79,711,949.83	14.27%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$281,209.30	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$562,692.78	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$237,150.00	0.04%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$139,800.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$229,364.06	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	4	\$1,365,539.14	0.24%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$209,618.80	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.07%	0	\$0.00
LEADER BANK, NA	1	\$225,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$433,780.32	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$905,953.83	0.16%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,567.56	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.03%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00
LEVEL ONE BANK	1	\$255,282.21	0.05%	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$105,316.11	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,000.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	41	\$10,431,320.30	1.87%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,876.31	0.03%	0	\$0.00
LPMC, LLC	1	\$421,684.09	0.08%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$382,867.54	0.07%	0	\$0.00
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$422,910.87	0.08%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$400,000.00	0.07%	0	\$0.00
M&T BANK	24	\$4,454,615.58	0.8%	0	\$0.00
MAC5 MORTGAGE INC, A	1	\$264,148.50	0.05%	0	\$0.00



	COLORADO CORPORATION					
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$226,844.13	0.04%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$87,749.79	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$296,196.79	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$249,308.76	0.04%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$110,500.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,218.12	0.05%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,800.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,172.79	0.04%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,835,827.56	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$204,409.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$741,580.99	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$164,045.16	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$341,067.55	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$273,375.00	0.05%	0	\$0.00
	MIDWEST BANK	1	\$213,873.00	0.04%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$207,392.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$257,100.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,486.72	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,139.72	0.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,431.36	0.04%	0	\$0.00
	MK LENDING CORP	2	\$669,792.56	0.12%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$279,203.90	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,338.80	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.04%	0	\$0.00
	MORTGAGE INSURANCE INC. DBA	1	\$184,939.47	0.03%	0	\$0.00

BRIGHTPATH MORTGAGE, A						
MORTGAGE PRO'S, INC	1	\$209,800.00	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$225,900.00	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$654,310.13	0.12%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$322,000.00	0.06%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$267,500.00	0.05%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$410,844.80	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$766,109.98	0.14%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,323.32	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$243,344.04	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$265,503.46	0.05%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	13	\$3,114,400.00	0.56%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$273,949.00	0.05%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$822,831.08	0.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,109,243.33	0.2%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,360.28	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$572,500.00	0.1%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$884,300.00	0.16%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$519,482.88	0.09%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,046.71	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,475.76	0.03%	0	\$0.00	
NJ LENDERS CORP	3	\$690,374.33	0.12%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.09%	0	\$0.00	
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$549,500.00	0.1%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$232,097.39	0.04%	0	\$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	\$229,255.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$548,049.77	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$355,514.97	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,119.86	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$40,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$651,044.61	0.12%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,338,759.52	0.24%	0	\$0.00
	ONY GIO, INC DBA LOAN LOCK	1	\$310,115.77	0.06%	0	\$0.00
	ONY GLO INC	1	\$306,402.11	0.05%	0	\$0.00
	ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$279,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$504,500.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$123,959.78	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$139,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$400,124.95	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$618,976.93	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,000.00	0.04%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$300,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,211,819.96	0.22%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,157,032.39	0.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$231,700.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,289.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$709,825.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$185,000.00	0.03%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,000.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,260.77	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,173,672.49	0.57%	0	\$0.00
	PINNACLE BANK	1	\$156,500.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,823.50	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,479,639.38	0.44%	0	\$0.00
	PLAZA PARK BANK	1	\$140,481.42	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,931,115.65	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$364,600.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$331,050.48	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,098,785.71	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$370,299.56	0.07%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$276,000.00	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$328,068.06	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$203,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,336.41	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,649,211.61	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$382,892.95	0.07%	0	\$0.00
	PRIORITYONE BANK	1	\$151,573.81	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,805,240.00	1.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$375,040.15	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$535,983.42	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$244,800.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	811	\$191,909,958.98	34.36%	1	\$141,803.94
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,648.84	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$194,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$224,730.83	0.04%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$99,711.71	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.05%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$201,758.52	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$983,032.41	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	3	\$524,087.98	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$306,979.56	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$283,000.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
SANDY SPRING BANK	1	\$212,000.00	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$160,400.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,496.78	0.03%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$576,407.22	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,575.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,502.85	0.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$246,806.04	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE	3	\$771,024.74	0.14%	0	\$0.00
SIRVA MORTGAGE INC	5	\$1,282,900.00	0.23%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$288,915.00	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$252,100.00	0.05%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$214,786.83	0.04%	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$1,207,083.69	0.22%	0	\$0.00
	STAUNTON FINANCIAL	1	\$255,282.21	0.05%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$282,650.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,182,710.22	0.21%	0	\$0.00
	STIFEL BANK & TRUST	2	\$343,530.13	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$951,465.39	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,342.69	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,900.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$376,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,097,501.23	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$611,913.25	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$512,498.38	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,148,451.77	0.92%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,246.55	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$309,800.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$306,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$139,687.70	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$361,000.00	0.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$453,321.13	0.08%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$191,461.65	0.03%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$255,120.00	0.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$485,200.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$240,350.00	0.04%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$279,874.53	0.05%	0	\$0.00
TOWNEBANK	2	\$519,800.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,158.84	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$313,605.81	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$324,273.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,502.30	0.03%	0	\$0.00
U.S. BANK N.A	10	\$2,106,202.21	0.38%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$199,431.36	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$376,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$335,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$220,870.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,343.16	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$216,400.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP	2	\$520,000.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$660,500.00	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,463.60	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,131,658.81	0.2%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC	1	\$222,223.37	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$325,000.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$468,657.72	0.08%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,104.39	0.06%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$422,760.62	0.08%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$720,944.36	0.13%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$189,459.79	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$293,000.00	0.05%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$420,127.09	0.08%	0	\$0.00
	1	\$220,000.00	0.04%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$249,308.76	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,904.51	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$601,041.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$390,908.07	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$153,586.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$683,281.10	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$355,984.98	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$720,146.08	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$2,597,943.50	0.38%	0	\$0.00
<b>Total</b>		<b>2,324</b>	<b>\$558,551,026.67</b>	<b>100%</b>	<b>3</b>	<b>\$569,799.18</b>
31418CQE7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$192,481.15	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$219,416.85	0.05%	0	\$0.00
	1ST SOURCE BANK	1	\$48,864.52	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$240,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$554,160.04	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIAIBILITY COMPANY	1	\$154,500.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,336.28	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$291,203.87	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$280,500.00	0.06%	0	\$0.00



	CORPORATION					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$378,963.94	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$243,353.24	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$226,900.00	0.05%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$109,600.36	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,193.49	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$515,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$239,354.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,494.59	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,393.69	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$122,800.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$379,000.00	0.08%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$363,926.72	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$230,404.83	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$827,575.89	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$530,815.09	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$378,666.69	0.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,731.30	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,993.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION	1	\$158,131.53	0.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$84,400.00	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$209,435.45	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$90,000.00	0.02%	0	\$0.00
	ARBOR BANK A STATE CHERTERED BANK	1	\$332,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,285.06	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$284,045.09	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$350,742.13	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$423,637.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$1,627,821.10	0.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$47,006.06	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$298,900.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.06%	0	\$0.00
	BELL BANK A CORPORATION	1	\$117,288.28	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$335,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$287,650.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$596,540.04	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$783,266.06	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$347,775.71	0.08%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	CADENCE BANK NA	1	\$380,000.00	0.08%	0	\$0.00

	CALIBER HOME LOANS, INC	24	\$5,942,132.82	1.32%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$247,800.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$824,006.69	0.18%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$125,000.00	0.03%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$91,745.62	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$250,500.00	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$242,250.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$480,361.85	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$87,200.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,076,150.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,490.15	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$955,589.99	0.21%	0	\$0.00
	CITIBANK,N.A	42	\$6,684,542.26	1.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$107,211.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	22	\$3,993,862.15	0.89%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$198,500.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$451,000.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,114.90	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$371,983.28	0.08%	0	\$0.00
	COMPASS BANK	1	\$124,754.10	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,100.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,229,847.63	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$353,364.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$62,033.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$288,035.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$14,233,575.41	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,964.98	0.09%	0	\$0.00
		1	\$381,884.25	0.08%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$267,987.77	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,041.20	0.07%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,844.34	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$199,761.52	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$384,962.29	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$161,065.83	0.04%	0	\$0.00
	EVERBANK	2	\$282,525.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,200.00	0.04%	0	\$0.00
	F & M BANK	1	\$375,000.00	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$115,000.00	0.03%	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,300.00	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$43,225.00	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$62,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$144,800.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$288,610.96	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,200.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$276,787.61	0.06%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$278,600.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$446,157.70	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$247,323.83	0.05%	0	\$0.00

	OF IDA					
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$275,258.01	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$290,837.47	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING	1	\$190,855.52	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
	FIRST STATE BANK	2	\$320,233.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.05%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$641,203.71	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,500.00	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$264,287.58	0.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$201,750.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$328,500.00	0.07%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$263,200.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,224,627.93	0.94%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,741,659.66	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$103,055.60	0.02%	0	\$0.00
	FREMONT BANK	9	\$2,151,471.00	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$420,000.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$141,618.26	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$71,803.69	0.02%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$577,465.26	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$128,543.32	0.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$77,400.06	0.02%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$351,500.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$420,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$286,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,330.35	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,348,577.53	0.52%	0	\$0.00
	GUARANTY BANK & TRUST N.A	2	\$554,000.00	0.12%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$422,250.00	0.09%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$144,006.29	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,557.61	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,914.65	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$372,826.70	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,146.03	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$255,691.06	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$607,273.27	0.13%	1	\$160,956.66
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$586,058.02	0.13%	0	\$0.00
	HOMeward RESIDENTIAL INC	14	\$2,915,788.35	0.65%	0	\$0.00
	HSBC BANK USA, N.A	1	\$202,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$316,123.50	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$334,062.85	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$160,841.26	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$200,000.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$234,680.00	0.05%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$270,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$178,731.68	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,456.61	0.05%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$245,347.93	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$165,366.70	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA	1	\$239,000.00	0.05%	0	\$0.00
JD BANK	1	\$67,733.75	0.02%	0	\$0.00
JLB CORPORATION	2	\$323,100.00	0.07%	0	\$0.00
JLB CORPORATION - COR	3	\$333,115.16	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,939,761.93	0.87%	0	\$0.00
JRDB, INC - COR	2	\$348,000.00	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$692,130.96	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,090,833.85	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$160,300.00	0.04%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$509,129.99	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$455,118.21	0.1%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,300.00	0.05%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$277,124.33	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$269,253.46	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$677,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$600,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$274,738.25	0.06%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$125,250.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	70	\$14,613,477.01	3.24%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0.00
M&T BANK	2	\$511,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,150.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE,	1	\$219,416.85	0.05%	0	\$0.00

LLC						
MB FINANCIAL BANK	12	\$2,128,042.11	0.47%	0	\$0.00	
MID PENN BANK	1	\$141,600.00	0.03%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$58,342.73	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$546,953.61	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$168,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$175,526.85	0.04%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$749,504.41	0.17%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$335,580.00	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$196,100.00	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.09%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$657,851.61	0.15%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$182,400.00	0.04%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$406,400.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,462.32	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$2,125,518.86	0.47%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,059,450.00	0.24%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,099.22	0.08%	0	\$0.00	
MURPHY BANK	1	\$154,000.00	0.03%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	51	\$11,924,200.00	2.65%	0	\$0.00	
NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$280,842.95	0.06%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$418,800.00	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,237.47	0.15%	0	\$0.00	
NEW PENN FINANCIAL, LLC	12	\$2,078,500.00	0.46%	0	\$0.00	
NEW YORK COMMUNITY BANK	27	\$6,164,544.90	1.37%	0	\$0.00	



	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,400.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$421,727.09	0.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$89,964.05	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$384,000.00	0.09%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$235,847.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,975.85	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$601,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,818.67	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$185,093.97	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,400.00	0.04%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$423,339.27	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$7,489,976.80	1.66%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$905,466.88	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$320,187.63	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$503,200.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,381,384.47	1.19%	1	\$156,023.34
	PINNACLE BANK	2	\$287,000.00	0.06%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$422,942.40	0.09%	0	\$0.00
	PLANTERS BANK INC	1	\$287,500.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$822,420.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,882,640.64	1.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$235,356.55	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$338,105.22	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,984.12	0.05%	0	\$0.00
		14	\$3,309,224.13	0.73%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,159.38	0.03%	0	\$0.00
	QUICKEN LOANS INC	772	\$173,041,517.83	38.41%	0	\$0.00
	RCB BANK A CORPORATION	1	\$226,381.08	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$569,220.41	0.13%	0	\$0.00
	RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,824.02	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$174,529.53	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,346.67	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$592,250.00	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$301,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$331,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$285,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$349,085.31	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$151,000.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,375.34	0.17%	0	\$0.00
	SAGE BANK	1	\$180,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$157,500.00	0.03%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$294,943.64	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,730.08	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$368,000.00	0.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$131,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
		1	\$198,500.00	0.04%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SIRVA MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$214,400.00	0.05%	0	\$0.00	
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$380,000.00	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$145,402.48	0.03%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$199,000.00	0.04%	0	\$0.00	
SUMMIT FUNDING INC	1	\$258,834.00	0.06%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	2	\$410,550.09	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$135,629.20	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$353,224.31	0.08%	0	\$0.00	
TCF NATIONAL BANK	1	\$424,100.00	0.09%	0	\$0.00	
TEXAS BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00	
TEXAS FIRST BANK	1	\$160,000.00	0.04%	0	\$0.00	
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,988.79	0.04%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	30	\$3,860,602.68	0.86%	0	\$0.00	
THE HUNTINTON NATIONAL BANK	2	\$246,677.40	0.05%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	2	\$417,200.00	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,200.00	0.04%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,500.00	0.03%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$407,200.00	0.09%	0	\$0.00	
THE POCA VALLEY BANK INC A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	
TIAA,FSB	10	\$1,949,762.00	0.43%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$310,000.00	0.07%	0	\$0.00	
U.S. BANK N.A	2	\$134,036.00	0.03%	0	\$0.00	
	1	\$160,000.00	0.04%	0	\$0.00	

	UNION MORTGAGE GROUP INC A CORPORATION					
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	\$376,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,334,308.25	0.3%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$160,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,550.49	0.04%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$151,525.00	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$171,000.00	0.04%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$280,344.30	0.06%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$132,800.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$139,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	298	\$62,203,896.71	13.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$215,000.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,860.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00
	Unavailable	4	\$492,538.25	0.31%	0	\$0.00
<b>Total</b>		<b>2,087</b>	<b>\$450,542,406.11</b>	<b>100%</b>	<b>2</b>	<b>\$316,980.00</b>
31418CQF4	1ST CONSTITUTION BANK	1	\$197,076.22	0.11%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$303,100.00	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$217,300.89	0.12%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,866.25	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$280,100.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,500.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$223,800.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,566.95	0.11%	0	\$0.00
		1	\$636,000.00	0.36%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFIRM HOME LOANS LLC	1	\$123,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,046.61	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,782.65	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$424,100.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$310,448.07	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$393,186.88	0.22%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$321,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,647.20	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,268.86	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,173,345.01	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$112,201.80	0.06%	0	\$0.00
	ANCHOR BANK, NA	1	\$138,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$379,484.70	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$211,808.08	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$734,301.00	0.41%	0	\$0.00
	BANK OF THE JAMES INC	2	\$274,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,203.40	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$264,317.23	0.15%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$62,400.00	0.04%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$327,130.58	0.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,068,601.93	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,462.97	0.23%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$116,664.38	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$416,500.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,264,150.00	1.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,681.92	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	2	\$219,079.08	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$259,000.00	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	CITIBANK,N.A	36	\$6,095,972.37	3.44%	0	\$0.00
	CITIZENS BANK, NA	14	\$2,284,003.00	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,650.00	0.15%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	COMPASS BANK	1	\$252,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$277,350.00	0.16%	0	\$0.00
	COUNTYBANK	1	\$222,425.44	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$290,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,300.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$6,979,009.99	3.93%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$415,320.93	0.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,750.00	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$225,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$556,602.77	0.31%	0	\$0.00
	EVERETT FINNACIAL , INC	1	\$211,000.00	0.12%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$307,705.16	0.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,992.74	0.21%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$194,477.73	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$268,007.71	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,600.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,736.96	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$265,294.92	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,240.00	0.04%	0	\$0.00
	FIRST BANK	1	\$187,522.48	0.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,777.34	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$414,816.47	0.23%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$652,722.52	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$164,800.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,398,052.60	0.79%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$114,400.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,166,867.88	0.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,477.33	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,137,013.66	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,200.00	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,899.97	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,276.10	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$288,000.00	0.16%	0	\$0.00
		1	\$103,724.33	0.06%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$792,300.00	0.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$286,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC	2	\$482,455.30	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,555.64	0.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$249,391.24	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00
	HOME FUNDING CORP	1	\$194,483.12	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$133,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,835.82	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.49	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,000.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,665.06	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$959,139.25	0.54%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$358,141.44	0.2%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$424,100.00	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$97,150.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$168,000.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$251,500.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$6,592,876.29	3.72%	0	\$0.00
	KCB BANK A CORPORATION	1	\$65,200.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,198,600.35	1.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A	1	\$333,916.42	0.19%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	LINCOLNWAY COMMUNITY BANK	1	\$176,500.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$290,876.93	0.16%	0	\$0.00
	M&T BANK	2	\$313,600.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$80,250.00	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$247,000.00	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$327,000.00	0.18%	0	\$0.00
	MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.2%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,984.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,200.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$454,882.87	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.1%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$257,715.07	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$406,739.77	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$17,462,992.30	9.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,300.00	0.11%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,304,900.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$255,000.00	0.14%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$134,243.22	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,500.00	0.08%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,193,962.00	0.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$319,500.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,640.44	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$403,050.00	0.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,954,982.63	2.23%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$174,561.82	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$226,500.00	0.13%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$209,458.94	0.12%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,025.71	0.2%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$332,865.33	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC	58	\$13,303,930.58	7.5%	1	\$202,218.87
	RADIUS FINANCIAL GROUP INC	1	\$356,552.39	0.2%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$282,470.33	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$223,406.24	0.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$144,000.00	0.08%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$616,912.87	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$179,536.23	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,111.45	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,972.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$91,000.00	0.05%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$306,800.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.11%	0	\$0.00
	ST. FIN CORP	1	\$450,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$194,525.03	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,665,752.41	0.94%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$99,734.94	0.06%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$110,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$144,000.00	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$197,961.63	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$68,422.84	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,728.08	0.11%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$458,780.69	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.16%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	UPWARD HOME LOANS	1	\$137,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$245,000.00	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$2,274,373.47	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,117.33	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$60,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$57,204,615.50	32.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$272,797.48	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$159,706.09	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$223,398.66	0.12%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$177,430,010.75</b>	<b>100%</b>	<b>1</b>	<b>\$202,218.87</b>
31418CQG2	(INTERCOASTAL MORTGAGE COMPANY)	1	\$230,191.52	0.07%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$337,500.00	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$213,066.55	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$332,484.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,327,600.00	0.39%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.12%	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$641,222.91	0.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$443,500.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$335,743.85	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$249,706.03	0.07%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$132,750.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,973,593.17	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$864,262.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$984,872.41	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$835,000.00	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$211,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$248,920.41	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,800.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,155.24	0.13%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$257,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,554,679.91	0.46%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$224,000.00	0.07%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMRES CORPORATION	2	\$623,500.35	0.18%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$419,757.56	0.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,111,500.00	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$250,000.00	0.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$200,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$272,075.98	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,104.64	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$127,165.00	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$297,007.48	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,000.00	0.05%	0	\$0.00
	ATLANTIC COAST BANK	1	\$106,200.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$234,980.87	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$971,527.06	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$212,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$278,019.16	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$840,809.25	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$611,649.14	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$316,101.15	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,002,807.26	0.3%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$194,636.00	0.06%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$239,500.00	0.07%	0	\$0.00
	BANK OF UTAH	1	\$156,606.02	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$328,137.39	0.1%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$582,400.00	0.17%	0	\$0.00
	BANKWEST, INC	1	\$199,118.84	0.06%	0	\$0.00
		2	\$251,513.50	0.07%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BLACK HILLS COMMUNITY BANK NA	2	\$294,200.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$313,000.00	0.09%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$253,876.52	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$246,409.56	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$399,920.00	0.12%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,000.00	0.12%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$180,975.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	CADENCE BANK NA	1	\$192,000.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$245,034.81	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,824,200.00	0.54%	0	\$0.00
	CAPITAL BANK N.A	2	\$539,634.26	0.16%	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$422,268.58	0.12%	0	\$0.00
	CAPITAL ONE, N.A	22	\$5,399,457.92	1.6%	0	\$0.00
	CAPSTONE BANK	2	\$460,000.00	0.14%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$180,000.00	0.05%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$109,600.00	0.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$279,000.00	0.08%	0	\$0.00
	CITIBANK,N.A	14	\$3,098,348.16	0.92%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$356,000.00	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$449,000.00	0.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,445.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,720.00	0.07%	0	\$0.00
	CLM MORTGAGE LLC	2	\$440,477.94	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$981,296.05	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$319,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$372,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$608,000.00	0.18%	0	\$0.00

	LIABILIT					
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00
	COMPASS BANK	1	\$174,236.66	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$337,207.75	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,100.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	3	\$523,100.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$260,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$298,678.26	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$343,380.43	0.1%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$429,000.00	0.13%	0	\$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$361,600.00	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$392,800.00	0.12%	0	\$0.00
	CWM PARTNERS,LP DBA CITY WIDE MORTG	1	\$229,854.00	0.07%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$400,000.00	0.12%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$368,402.21	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$435,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,895,707.44	0.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.12%	0	\$0.00
	EAGLE BANK	1	\$383,354.08	0.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$926,000.00	0.27%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$388,000.00	0.11%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$163,661.00	0.05%	0	\$0.00
	ETHOS LENDING LLC	14	\$4,697,408.00	1.39%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,211,666.03	0.36%	0	\$0.00
	ETHOS LENDING, LLC	14	\$3,630,755.20	1.07%	0	\$0.00
	EVERBANK	2	\$631,260.33	0.19%	0	\$0.00

	EVERETT FINANCIAL INC	4	\$1,060,676.94	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$228,700.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,399.27	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A/ SUP	1	\$246,971.49	0.07%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$422,169.01	0.12%	0	\$0.00
	F & M BANK	1	\$238,146.13	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$258,861.54	0.08%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$524,412.00	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	\$18,602,355.01	5.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,131.93	0.12%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$238,500.00	0.07%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$229,174.83	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,449.27	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$139,650.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,496.73	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$315,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$418,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,078,044.30	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$518,703.67	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$282,535.20	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,342,210.20	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIONM A	1	\$354,506.00	0.1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.,	1	\$336,000.00	0.1%	0	\$0.00



	A TEXAS CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$282,748.75	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$763,282.59	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, BANK	1	\$418,149.56	0.12%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$238,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$306,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$260,650.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,200.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$410,500.00	0.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$356,800.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$267,536.67	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$218,000.00	0.06%	0	\$0.00
	FIRSTBANK	6	\$1,702,611.57	0.5%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$196,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$5,965,208.03	1.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$219,049.96	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$521,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,605,606.00	1.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,903.14	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,727.43	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$441,875.21	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$497,819.03	0.15%	0	\$0.00
	GEROGE MASON MORTGAGE, LLC	1	\$256,664.18	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,800.00	0.1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$410,000.00	0.12%	0	\$0.00

COMP						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,486.99	0.1%	0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$213,192.00	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$239,864.91	0.07%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	2	\$365,075.26	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$196,149.28	0.06%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$236,284.63	0.07%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$630,700.00	0.19%	0	\$0.00	
GOOGAIN, INC	3	\$933,369.51	0.28%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	
GRAND RIVER BANK	2	\$139,058.98	0.04%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$309,000.00	0.09%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,990.00	0.07%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$286,400.00	0.08%	0	\$0.00	
GUARANTEED RATE, INC	14	\$4,093,831.94	1.21%	0	\$0.00	
GUARANTEED RATE, INC A DALAWARE COR	1	\$422,268.58	0.12%	0	\$0.00	
GUARANTY BANK & TRUST, N.A	1	\$96,815.00	0.03%	0	\$0.00	
GUARANTY BANK AND TRUST	1	\$219,884.29	0.07%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$303,885.00	0.09%	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$553,085.13	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$209,000.00	0.06%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	9	\$1,817,900.00	0.54%	0	\$0.00	
HERITAGE BANK	1	\$319,920.00	0.09%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,822.64	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$125,041.08	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,239,479.68	0.66%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,123.26	0.06%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$187,000.00	0.06%	0	\$0.00	
HOUSTON HOME LOAN, INC	2	\$628,963.27	0.19%	0	\$0.00	
HOWARD BANK	1	\$418,186.29	0.12%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$288,341.98	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$930,296.61	0.28%	0	\$0.00	

	INSC, INC	1	\$266,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$197,427.72	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,074.78	0.06%	0	\$0.00
	INTRUST BANK N	1	\$209,093.15	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$366,892.67	0.11%	0	\$0.00
	JEFFERSON BANK	1	\$261,466.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$11,797,632.13	3.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,215.41	0.09%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$152,800.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$161,500.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
	KS STATEBANK	1	\$354,462.67	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$408,000.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$348,894.42	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$713,884.68	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$371,651.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,356,083.35	0.4%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$149,458.31	0.04%	0	\$0.00
	LEND A INC	1	\$209,000.00	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$260,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$513,500.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE	1	\$245,933.37	0.07%	0	\$0.00

CHART						
LOANDEPOT.COM, LLC	91	\$21,291,649.75	6.3%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$260,200.00	0.08%	0	\$0.00	
M&T BANK	2	\$299,260.67	0.09%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$264,000.00	0.08%	0	\$0.00	
MAS ASSOCIATES ,INC	1	\$232,000.00	0.07%	0	\$0.00	
MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00	
MB FINANCIAL BANK	12	\$3,245,594.26	0.96%	0	\$0.00	
MEMBERS 1ST FEDERALN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	2	\$749,110.10	0.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,086,775.92	0.32%	0	\$0.00	
MIDWEST EQUITY MTG. LLC	1	\$419,200.00	0.12%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$254,500.00	0.08%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$740,978.00	0.22%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$70,000.00	0.02%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,178,800.00	0.35%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$297,350.00	0.09%	0	\$0.00	
NATIONSTARMORTGAGE	26	\$7,587,514.64	2.24%	1	\$88,767.44	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$278,000.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,750.00	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$246,400.00	0.07%	0	\$0.00	
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$155,818.53	0.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	6	\$1,530,561.00	0.45%	0	\$0.00	
NEW YORK COMMUNITY BANK	78	\$19,574,462.52	5.79%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.1%	0	\$0.00	
NJ LENDERS CORP	2	\$495,794.05	0.15%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$214,031.68	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$308,606.69	0.09%	0	\$0.00
	ONY GLO INC	1	\$348,600.00	0.1%	0	\$0.00
	ONY GLO, INC	1	\$277,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,259,176.90	0.67%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$298,678.26	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,620,000.00	0.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,535.07	0.03%	0	\$0.00
	PINNACLE BANK	6	\$1,665,100.00	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,245,459.43	2.73%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$652,887.50	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$250,507.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$380,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$279,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$770,704.82	0.23%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$299,013.44	0.09%	0	\$0.00
	QUICKEN LOANS INC	165	\$41,805,318.62	12.36%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$307,040.16	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$957,283.88	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,863.50	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,000.00	0.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$1,876,410.45	0.55%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.13%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,399.25	0.04%	0	\$0.00
SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE	2	\$635,459.05	0.19%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00
SMI LENDING INC	1	\$134,762.97	0.04%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$164,280.33	0.05%	0	\$0.00
STATE BANK OF DE KALB	1	\$187,171.71	0.06%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$360,900.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$885,805.00	0.26%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$393,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$258,854.49	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$703,985.68	0.21%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$303,600.00	0.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,400.00	0.09%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$390,000.00	0.12%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	74	\$22,230,001.31	6.57%	1	\$176,052.34
SUPERIOR FUNDING CORPORATION	1	\$376,400.00	0.11%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$147,794.21	0.04%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,591.00	0.03%	0	\$0.00
SYDNEY FUNDING & REALTY INC	1	\$290,000.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,817,000.00	0.54%	0	\$0.00
T.J. FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$598,920.41	0.18%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,920.41	0.07%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$154,800.00	0.05%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$279,761.97	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	6	\$1,092,050.52	0.32%	0	\$0.00
THE MORTGAGE LINK, INC	3	\$927,975.59	0.27%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$220,000.00	0.07%	0	\$0.00
TIAA,FSB	6	\$1,615,500.00	0.48%	0	\$0.00

TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$900,000.00	0.27%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,875.27	0.06%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
U.S. BANK N.A	13	\$3,664,139.65	1.08%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$415,678.84	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$886,724.46	0.26%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$292,500.00	0.09%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,468.96	0.1%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$132,500.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,546,379.00	0.46%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$422,131.93	0.12%	0	\$0.00
UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	7	\$1,079,780.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$600,000.00	0.18%	0	\$0.00
WASHINGTON TRUST BANK	1	\$264,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,819,202.95	0.54%	0	\$0.00
WESTERN BANCORP	1	\$461,000.60	0.14%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$422,148.33	0.12%	0	\$0.00
WINTEX GROUP LLC, DBA FIRST LENDING	1	\$215,200.00	0.06%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,777.07	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,330,455.88	0.39%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,383.86	0.11%	0	\$0.00
	Unavailable	6	\$885,783.77	0.21%	0	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$338,212,012.76</b>	<b>100%</b>	<b>2</b>	<b>\$264,819.78</b>
31418CQH0	1ST CHOICE MORTGAGE SERVICES	1	\$185,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$349,901.21	0.03%	0	\$0.00
	1ST SOURCE BANK	13	\$1,679,992.33	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,539.16	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,350.00	0.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,500.00	0.02%	0	\$0.00
	AAXY, LLC	1	\$236,933.03	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$177,000.00	0.01%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,357,400.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$74,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$525,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$236,544.65	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,553.06	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$410,141.18	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$684,750.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$370,425.64	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$185,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$168,000.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$452,500.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$152,000.00	0.01%	0	\$0.00



	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,545.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,100.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$197,910.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$510,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$337,536.08	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$318,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$184,050.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$846,752.98	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$264,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$535,523.94	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,222.70	0.01%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$299,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,900.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,833,429.93	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$152,142.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$303,682.90	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$222,144.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION	1	\$398,272.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$465,600.00	0.04%	0	\$0.00
		2	\$642,358.97	0.05%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE ADVISERS INC	1	\$243,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$561,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$846,368.58	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,153.56	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,613,312.86	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,943,421.89	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,285,578.65	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,222.70	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$317,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$543,236.91	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$832,500.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,700,985.70	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,810.33	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$235,000.00	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$300,000.00	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$390,324.16	0.03%	0	\$0.00
	ANCHOR FUNDING INC	1	\$261,500.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
		1	\$281,000.00	0.02%	0	\$0.00

	APEX LENDING, INC., A CALIFORNIA CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$776,000.00	0.06%	0	\$0.00
	ARBOR BANK	4	\$604,659.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$832,974.01	0.07%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$633,000.00	0.05%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$851,750.00	0.07%	1	\$178,557.13
	ASSURED MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$255,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,219.58	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$442,000.00	0.04%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	\$0.00
	BANCFIRST	1	\$185,600.00	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$172,800.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	21	\$4,220,711.97	0.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$371,000.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,517.58	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$271,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS, A COPORATION	1	\$292,000.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.03%	0	\$0.00
	BANKERS XPRESS LLC	1	\$337,536.07	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$441,550.00	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,463.29	0.02%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$262,905.13	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,060.05	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,717.47	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$185,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$215,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$490,741.17	0.04%	0	\$0.00
	BEAR STATE BANK	1	\$202,235.73	0.02%	0	\$0.00
	BELL BANK	1	\$268,000.00	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$556,468.76	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	7	\$2,094,924.03	0.17%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$178,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	1	\$113,233.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,630.10	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$229,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,986,101.69	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.03%	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$498,500.00	0.04%	0	\$0.00
	BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$850,000.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$204,000.00	0.02%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	77	\$20,248,869.64	1.64%	1	\$291,667.32
	BRAND MORTGAGE GROUP, LLC	1	\$408,500.00	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$293,432.12	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$285,000.00	0.02%	0	\$0.00
	BUSEY BANK	2	\$515,000.00	0.04%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,500.00	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$268,834.04	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$89,705.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$571,385.02	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$219,300.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	106	\$24,178,842.42	1.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$323,596.54	0.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	\$394,500.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$429,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,300.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$569,481.56	0.05%	0	\$0.00
	CAPITAL ONE, N.A	76	\$19,814,975.92	1.6%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$152,089.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$550,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC	1	\$255,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$253,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$940,337.70	0.08%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,001,375.99	0.08%	0	\$0.00
	CENDERA FUNDING INC	2	\$249,661.48	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$380,150.00	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$183,205.42	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$212,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$212,250.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$202,430.87	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,618,773.32	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,336,183.57	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$691,366.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,600.00	0.02%	0	\$0.00
	CIBM BANK	3	\$970,978.21	0.08%	0	\$0.00
	CITIBANK,N.A	103	\$25,320,815.15	2.05%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,703.94	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$307,225.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$337,052.88	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$93,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$207,110.78	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$227,954.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$187,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$282,500.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$420,405.90	0.03%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,136.33	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$209,002.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$591,284.25	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,312.50	0.02%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$183,727.03	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$296,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,785.82	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$410,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$989,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,014,600.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$570,000.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$278,691.29	0.02%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$180,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,463.12	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,942.11	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,310.65	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$212,700.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$203,480.27	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$531,300.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,320.00	0.02%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$194,000.00	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,144.98	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,000.00	0.04%	0	\$0.00

	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,470.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$579,432.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$963,336.67	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$347,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$605,724.86	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	112	\$28,011,591.49	2.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,191,400.00	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$422,268.58	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$701,737.12	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$959,308.72	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$543,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$530,000.00	0.04%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$225,000.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$272,418.50	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$269,400.00	0.02%	0	\$0.00
	EMC HOLDINGS LLC	2	\$491,950.71	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$241,953.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$648,488.58	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY W	1	\$307,600.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$719,500.00	0.06%	0	\$0.00
	EQUITY NOW INC	1	\$157,592.11	0.01%	0	\$0.00



	ETHOS LENDING LLC	19	\$5,386,786.66	0.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,121,364.39	0.17%	0	\$0.00
	ETHOS LENDING, LLC	10	\$3,059,512.80	0.25%	0	\$0.00
	EVERBANK	8	\$1,915,620.13	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,167,711.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$175,999.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$347,930.34	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$177,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,405.47	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$196,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$418,775.18	0.03%	0	\$0.00
	EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,482.75	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$209,102.23	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$791,900.00	0.06%	0	\$0.00
	F & M BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	F AND M BANK, A CORPROATION	1	\$189,187.74	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$181,900.00	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,170,842.23	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$646,108.22	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.01%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,767.85	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$346,598.37	0.03%	0	\$0.00
	FIDELITY BANK	6	\$2,289,653.95	0.19%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$448,095.53	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$418,860.03	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,425.84	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,663.23	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$197,500.00	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$74,688.96	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$764,100.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$549,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$374,050.00	0.03%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$81,652.96	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,444,200.00	0.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$171,396.38	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.03%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$199,136.33	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.02%	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$276,500.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,200.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,629,238.20	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILITY COM	1	\$38,704.16	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$714,551.47	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$350,191.63	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$422,286.93	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$192,391.97	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$186,360.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$163,291.79	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$222,500.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$252,000.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$239,500.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$849,237.17	0.07%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$326,200.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$190,916.00	0.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$128,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$302,300.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$467,970.37	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	FIRSTBANK	4	\$754,903.14	0.06%	0	\$0.00
		55	\$16,549,631.41	1.34%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$293,600.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$777,521.68	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$248,900.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,383,032.41	0.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$253,920.80	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,000.00	0.06%	0	\$0.00
	FREMONT BANK	23	\$5,659,089.24	0.46%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$635,600.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$844,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$469,200.00	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,737.81	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$355,120.00	0.03%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,038.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$377,997.05	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$828,127.38	0.07%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$183,236.91	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$491,200.00	0.04%	0	\$0.00

	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,564,065.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$167,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$571,015.42	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$322,217.27	0.03%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$480,931.22	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,482.34	0.03%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,189.53	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,358,955.44	0.84%	0	\$0.00
	GUARANTY BANK & TRUST N.A	1	\$161,000.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$267,476.60	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$480,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$192,000.00	0.02%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$193,576.60	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,471,452.32	0.12%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$183,703.27	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,600.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$354,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$408,907.46	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,250.00	0.02%	0	\$0.00
	HOME BANK NA	1	\$236,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$514,500.00	0.04%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$525,160.77	0.04%	0	\$0.00

COMPANY						
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$396,400.00	0.03%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$196,200.00	0.02%	0		\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$120,000.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$398,272.65	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$278,790.86	0.02%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$336,800.00	0.03%	0		\$0.00
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.02%	0		\$0.00
HOMESTEAD FUNDING CORP	2	\$439,109.95	0.04%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$1,956,178.94	0.16%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,000.00	0.03%	0		\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.02%	0		\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$215,000.00	0.02%	0		\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$390,000.00	0.03%	0		\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$253,600.00	0.02%	0		\$0.00
HOMEWARD RESIDENTIAL INC	35	\$6,472,896.21	0.52%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$422,169.01	0.03%	0		\$0.00
HUNT MORTGAGE CORPORATION	1	\$219,846.51	0.02%	0		\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0		\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.03%	0		\$0.00
IDEAL HOME LOANS, LLC	1	\$190,000.00	0.02%	0		\$0.00
INDEPENDENT BANK	1	\$424,100.00	0.03%	0		\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$190,000.00	0.02%	0		\$0.00
INLANTA MORTGAGE, INC	4	\$736,198.88	0.06%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.02%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$242,777.42	0.02%	0		\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$198,945.55	0.02%	0	\$0.00
INTERSTATE BANK, SSB	1	\$184,000.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	1	\$264,800.00	0.02%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,151,722.96	0.09%	0	\$0.00
JARL ENTERPRISES LLC	1	\$328,000.00	0.03%	0	\$0.00
JET DIRECT FUNDING CORP., A CORPORATION	1	\$520,000.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$227,025.28	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,790.86	0.02%	0	\$0.00
JLB CORPORATION	2	\$247,500.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$397,500.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$622,281.42	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	150	\$36,758,893.34	2.97%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$227,395.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,268.58	0.03%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$211,047.23	0.02%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$198,590.87	0.02%	0	\$0.00
KLEINBANK	1	\$106,700.00	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$186,800.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$224,500.00	0.02%	0	\$0.00
LAKELAND BANK	1	\$380,000.00	0.03%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,105,227.00	0.09%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
LEADER BANK, N.A	1	\$267,340.52	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$841,437.99	0.07%	0	\$0.00
LEADER BANK, NA	2	\$594,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,667.00	0.03%	0	\$0.00
LENDIA, INC	1	\$383,000.00	0.03%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$765,048.69	0.06%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$580,750.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$168,750.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$99,350.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$525,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	500	\$99,705,912.63	8.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,487,032.55	0.12%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,100.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,600.00	0.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$474,990.69	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$331,920.00	0.03%	0	\$0.00
	M&T BANK	12	\$1,899,687.87	0.15%	0	\$0.00
	M+T BANK A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,600.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$176,200.00	0.01%	0	\$0.00
	MAPS CREDIT UNION	1	\$253,000.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00



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	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$643,708.96	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,510.07	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	44	\$8,900,897.68	0.72%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$490,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$600,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$770,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$210,133.79	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,279.69	0.02%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$28,000.00	0%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$253,445.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$422,187.36	0.03%	0	\$0.00
	MID PENN BANK	1	\$270,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$174,451.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$255,000.00	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$179,222.70	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$422,358.97	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$126,100.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,287.31	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$630,703.13	0.05%	0	\$0.00
	MILEND, INC	1	\$358,500.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00

MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$209,093.15	0.02%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$948,750.00	0.08%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	\$223,061.55	0.02%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$184,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$211,460.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$217,500.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$555,000.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	7	\$1,708,811.68	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$654,600.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	\$448,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$375,416.41	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$479,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,000.00	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$260,800.00	0.02%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$266,593.76	0.02%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$192,372.01	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$140,850.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$196,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$239,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	40	\$10,631,610.67	0.86%	1	\$184,997.52
MOVEMENT MORTGAGE, LLC TN#112748	4	\$832,775.87	0.07%	0	\$0.00
MUSA FINANCIAL LLC	1	\$248,941.96	0.02%	0	\$0.00

MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$273,812.45	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$1,003,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	209	\$50,664,354.27	4.1%	0	\$0.00
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,824.72	0.02%	0	\$0.00
NEEDHAM BANK	1	\$198,321.67	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$298,805.66	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$211,200.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,100.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	1	\$232,262.79	0.02%	0	\$0.00
NETWORK FUNDING, LP	1	\$248,000.00	0.02%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$468,500.00	0.04%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$221,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	61	\$11,895,398.12	0.96%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$516,700.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$219,088.70	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,221,442.55	0.1%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	6	\$861,371.44	0.07%	0	\$0.00
NORTH STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$943,200.00	0.08%	0	\$0.00
NTFN INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
NTFN, INC	1	\$262,400.00	0.02%	0	\$0.00
NTFN, INC A COPORATION	1	\$415,000.00	0.03%	0	\$0.00
NTFN, INC. A CORPORATION	6	\$1,666,294.25	0.13%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$345,837.92	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$271,722.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,834.04	0.02%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	2	\$436,075.50	0.04%	0	\$0.00
ON Q FINANCIAL INC	4	\$905,426.71	0.07%	0	\$0.00
ON Q FINANCIAL, INC	9	\$2,624,455.56	0.21%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	2	\$640,100.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,600.00	0.02%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$250,000.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$224,047.76	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$333,180.39	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC	1	\$440,569.27	0.04%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$869,550.00	0.07%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,488,698.83	0.12%	0	\$0.00
PACIFIC LENDING LLC	2	\$761,600.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,392.56	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,000.00	0.05%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$288,900.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	58	\$12,778,334.61	1.03%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$269,953.06	0.02%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,760.63	0.02%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$314,500.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$192,720.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.02%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$365,000.00	0.03%	0	\$0.00

	DIVI					
	PERL MORTGAGE INC	3	\$680,752.77	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$257,212.00	0.02%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$271,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIM	1	\$309,508.03	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,177,433.46	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$505,609.93	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,270.31	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$129,600.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$480,000.00	0.04%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$207,110.78	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$652,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$766,000.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$272,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,575,681.86	0.29%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$177,200.16	0.01%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$139,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$354,749.00	0.03%	0	\$0.00
	PREMIER LENDING INC	1	\$368,481.06	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,298.02	0.02%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$257,827.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$977,579.44	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$510,389.17	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,977.29	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,393.17	0.03%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$1,234,680.28	0.1%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$164,000.00	0.01%	0	\$0.00
		1	\$190,000.00	0.02%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,020,208.45	0.08%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$181,711.90	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,000.00	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,180.12	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$462,215.49	0.04%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,400.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	2,406	\$434,513,683.44	35.12%	2	\$222,894.41
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$566,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,049.96	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$230,211.60	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,460.86	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$183,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$407,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$357,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$455,395.13	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$352,684.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$298,286.83	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICE INC	2	\$610,520.88	0.05%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	\$321,605.17	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$354,000.00	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$182,217.66	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$214,000.00	0.02%	0	\$0.00

	COMPA					
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$292,100.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$346,512.27	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,846.69	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,110,818.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$424,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$198,000.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,900.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$330,417.02	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$614,000.00	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$232,750.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$274,710.54	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,600.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,393,530.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$171,700.00	0.01%	0	\$0.00
	SIMMONS BANK	2	\$411,008.18	0.03%	0	\$0.00
	SIRVA MORTGAGE	9	\$1,850,677.33	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$668,055.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,587,440.00	0.13%	0	\$0.00
	SKAGIT BANK	1	\$43,813.78	0%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	SMI LENDING INC	1	\$129,600.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$393,186.87	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$709,100.00	0.06%	0	\$0.00
		3	\$881,544.98	0.07%	0	\$0.00

	SOUTHERN FIRST BANK, A BANKING CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$396,196.18	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$451,500.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,462.52	0.04%	0	\$0.00
	STIFEL BANK & TRUST	2	\$588,370.01	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$637,250.93	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$609,500.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$235,509.18	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$733,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,539.39	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,227,309.36	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,350.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,778,800.51	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$925,586.93	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$494,476.47	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$269,244.01	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$512,000.00	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$290,000.00	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$262,500.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,003.00	0.02%	0	\$0.00
		1	\$192,338.94	0.02%	0	\$0.00



SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SUNTRUST MORTGAGE, INC	6	\$1,457,806.28	0.12%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$373,380.61	0.03%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$274,500.00	0.02%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$531,666.54	0.04%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$497,862.45	0.04%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$892,830.48	0.07%	0	\$0.00	
T.J. FINANCIAL, INC	2	\$590,028.38	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	\$384,000.00	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,638,299.84	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,,LLC, A LIMITED LIABILITY COMPA	1	\$299,102.00	0.02%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,204.49	0.02%	0	\$0.00	
TEXAS FIRST BANK	2	\$549,618.13	0.04%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$397,294.23	0.03%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$311,250.00	0.03%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	3	\$601,877.39	0.05%	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$328,000.00	0.03%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	
THE FARMERS BANK	2	\$557,475.86	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$402,500.00	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,483.96	0.02%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,218.74	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$222,056.23	0.02%	0	\$0.00
	TIAA,FSB	38	\$6,672,235.00	0.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$525,000.00	0.04%	0	\$0.00
	TODAY LENDING LLC	1	\$258,800.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,760.00	0.02%	0	\$0.00
	TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,660.96	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$179,230.48	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$87,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$492,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$733,020.79	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$184,000.00	0.01%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,153.97	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$115,410.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$603,000.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$591,392.64	0.05%	0	\$0.00
	TRIDENT HOME LOANS	1	\$177,284.06	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$463,050.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,082,639.39	0.09%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$377,000.00	0.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$54,771.91	0%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$185,196.79	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,748.60	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$235,986.80	0.02%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$714,000.00	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$746,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$439,913.37	0.04%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,572,497.60	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$453,000.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$68,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$832,669.15	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,200.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED	1	\$408,000.00	0.03%	0	\$0.00
	UPWARD HOME LOANS	1	\$173,300.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,635.91	0%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,191,351.53	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$461,199.74	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$437,900.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$828,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$395,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$308,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$64,666,740.98	5.23%	2	\$622,317.17
		1	\$273,500.00	0.02%	0	\$0.00

	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION					
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,701.45	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$420,591.42	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$515,734.94	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$155,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$269,232.31	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,673.96	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$531,245.55	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,201.13	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$503,516.84	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,471,340.11	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	\$7,579,846.65	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>5,742</b>	<b>\$1,237,071,987.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,500,433.55</b>
31418CQJ6	1ST ALLIANCE MORTGAGE, LLC	1	\$168,800.00	0.22%	0	\$0.00
	1ST SOURCE BANK	2	\$110,389.67	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$837,500.00	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	\$170,305.13	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	2	\$415,800.00	0.55%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$297,631.47	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$622,500.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$320,468.05	0.42%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$62,830.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$219,133.12	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,284.68	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,800.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,159,750.00	5.48%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$94,592.73	0.12%	0	\$0.00
	CITIBANK,N.A	13	\$3,043,112.00	4.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$360,000.00	0.47%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,439.83	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,063.95	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,541,774.18	7.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$211,213.11	0.28%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$120,800.00	0.16%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$114,075.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$628,447.44	0.83%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$201,187.53	0.27%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$190,462.01	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$650,383.67	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$308,778.49	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,718.94	0.41%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$255,000.00	0.34%	0	\$0.00
	FIRST UNITED BANK	1	\$104,000.00	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$197,688.00	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,653.31	0.81%	0	\$0.00
		1	\$247,000.00	0.33%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	\$194,433.85	0.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$285,000.00	0.38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,829.71	0.39%	0	\$0.00
	GSB MORTGAGE INC	1	\$184,800.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,758.67	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$263,489.34	0.35%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$185,000.00	0.24%	0	\$0.00
	HOME FUNDING CORP	1	\$149,408.95	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$138,209.68	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,683.19	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	HOMeward RESIDENTIAL INC	13	\$1,426,343.03	1.88%	0	\$0.00
	HOWARD BANK	2	\$149,665.07	0.2%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$292,500.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$234,400.00	0.31%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$424,000.00	0.56%	0	\$0.00
	JLB CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,256,110.05	2.97%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,908.02	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$236,625.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$996,536.82	1.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$378,000.00	0.5%	0	\$0.00
	LAPPROVE LENDING, A CLAIFORNIA CORPORATION	1	\$183,509.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,310.32	0.22%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,505.60	0.32%	0	\$0.00

	LOANDEPOT.COM, LLC	12	\$2,305,800.35	3.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.4%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$194,124.08	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,335,377.73	1.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$3,239,457.66	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$182,400.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$640,169.00	0.84%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,540.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$359,462.55	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$120,740.08	0.16%	0	\$0.00
	POLARIS HOME FUNDING GROUP	1	\$184,845.81	0.24%	0	\$0.00
	PREMIER LENDING , INC	1	\$422,376.65	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,700.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$960,625.18	1.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,734.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	192	\$26,710,593.23	35.2%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$210,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$155,631.38	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$379,362.53	0.5%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,317.36	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$307,728.33	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,457.77	0.35%	0	\$0.00

	SUNTRUST MORTGAGE, INC	2	\$250,000.00	0.33%	0	\$0.00
	TEXAN BANK N.A	1	\$168,000.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,187.22	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$119,532.01	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,656.45	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	TIAA,FSB	6	\$1,017,440.28	1.34%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$190,374.64	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$239,000.00	0.31%	0	\$0.00
	US MORTGAGELINE	1	\$103,691.75	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,417.70	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$106,022.47	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,082.72	0.64%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,371.86	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$75,891,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQK3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$57,546.75	3.77%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,532.95	10.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,719.49	5.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$59,295.36	3.89%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$76,731.45	5.03%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,500.00	8.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,100.00	12.79%	0	\$0.00
	GOLBAL LENDING SOLUTIONS, INC	1	\$104,393.75	6.84%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$69,500.00	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$48,132.69	3.16%	0	\$0.00



	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$113,109.15	7.42%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	\$185,935.56	12.19%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,683.58	3.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	11.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,525,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQL1	1ST FINANCIAL, INC., A CORPORATION	1	\$163,226.94	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$210,492.74	0.34%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.46%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$409,400.00	0.67%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$278,988.10	0.46%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$141,979.28	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, L.P	1	\$350,000.00	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$382,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$686,700.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$737,638.19	1.2%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$356,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,000.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$141,771.46	0.23%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$63,881.93	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$334,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,471.40	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$3,108,237.52	5.07%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$297,600.00	0.49%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$360,000.00	0.59%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$313,078.02	0.51%	0	\$0.00
	CITIBANK,N.A	2	\$459,289.03	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,919.60	0.24%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$34,737.50	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$330,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$347,479.07	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$163,826.90	0.27%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$184,000.00	0.3%	0	\$0.00
	EVERBANK	2	\$257,202.24	0.42%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$343,499.14	0.56%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$2,483,855.98	4.05%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$406,687.86	0.66%	0	\$0.00
	FIRST BANK	4	\$1,281,035.00	2.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	FIRST COUNTY BANK	2	\$344,286.55	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0	\$0.00
	FIRST HARRISON BANK	1	\$99,289.03	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00
	FIRST PREMIER BANK	1	\$123,500.00	0.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$68,900.00	0.11%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,504.40	0.99%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$504,250.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.4%	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$187,600.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$178,728.56	0.29%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,000.00	0.29%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$332,418.25	0.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.49%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,554.47	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$341,522.29	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$368,000.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,416,254.95	2.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$328,711.91	0.54%	0	\$0.00
	HOWARD BANK	1	\$214,960.74	0.35%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$213,750.00	0.35%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,069,828.45	5.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,597.41	0.32%	0	\$0.00
	LEADER BANK, N.A	1	\$148,926.59	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.69%	0	\$0.00
	LEGACY TEXAS BANK	1	\$405,080.32	0.66%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,776.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,315,158.39	5.41%	1	\$128,905.73
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,663.76	0.3%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$149,416.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,129,600.00	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,592.95	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,504,378.78	2.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$303,810.24	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	0.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	NORTH STATE BANK	1	\$191,774.61	0.31%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$109,207.71	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$358,803.88	0.59%	0	\$0.00
	PATRIOT BANK	1	\$122,674.28	0.2%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$370,000.00	0.6%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.3%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$223,100.00	0.36%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$127,027.42	0.21%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,826.90	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$169,255.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,369,541.12	3.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,701.29	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,755.80	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$334,500.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,811.69	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,952,854.39	4.82%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
	RELIANCE BANK	1	\$114,177.05	0.19%	0	\$0.00
		1	\$119,141.27	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESOURCE FINANCIAL SERVICES, INC	1	\$59,576.19	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$42,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$138,991.63	0.23%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$56,093.05	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$238,000.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,360.13	0.15%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$250,208.35	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,404,600.00	2.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$57,187.81	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$80,000.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$440,461.84	0.72%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$402,400.00	0.66%	0	\$0.00
	TIAA,FSB	7	\$1,085,805.25	1.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$276,395.82	0.45%	0	\$0.00
	TOWNEBANK	1	\$325,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$424,100.00	0.69%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,819.79	0.27%	0	\$0.00
	U.S. BANK N.A	10	\$1,350,336.78	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$290,763.02	0.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,110,975.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$170,000.00	0.28%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,014,626.37	1.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00
	VISION QUST LENDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$268,000.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$371,327.02	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,655,660.81	5.99%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$61,278,149.52</b>	<b>100%</b>	<b>1</b>	<b>\$128,905.73</b>

31418CQM9	1ST SOURCE BANK	4	\$253,706.69	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$112,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	ACCESSBANK TEXAS	1	\$314,900.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$54,616.55	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,332.59	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,035.13	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,745.05	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$428,447.36	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,358.59	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,667.05	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.47	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$44,306.87	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$365,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,210.50	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$252,081.73	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,097.64	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$47,500.00	0.03%	0	\$0.00
	BANK MIDWEST	2	\$229,620.61	0.16%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	BANK OF UTAH	1	\$188,657.92	0.13%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,365.00	0.09%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$105,375.00	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	55	\$6,302,076.08	4.31%	0	\$0.00
BRIGHTEN LENDING	1	\$60,159.19	0.04%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$49,900.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$3,585,531.91	2.45%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$320,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,520.00	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$230,400.00	0.16%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,293.64	0.07%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$111,214.02	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$261,275.41	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$221,000.00	0.15%	0	\$0.00
CITIBANK,N.A	6	\$1,314,682.68	0.9%	0	\$0.00
CITIZENS BANK, NA	27	\$2,634,985.53	1.8%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$145,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$188,657.92	0.13%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$449,900.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$360,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
COUNTYBANK	1	\$49,748.42	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
DEL NORTE BANK	1	\$77,180.49	0.05%	0	\$0.00

	DITECH FINANCIAL LLC	14	\$1,387,357.82	0.95%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$49,155.94	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$541,175.38	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$370,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.04%	0	\$0.00
	F & M BANK A CORPORATION	1	\$70,504.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,316.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$42,000.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,620.79	0.06%	0	\$0.00
	FINELY PROPERTIES CROP DBA HOME & L	1	\$120,500.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,000.00	0.06%	0	\$0.00
	FIRST BANK	4	\$744,600.00	0.51%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,384.75	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$147,891.75	0.1%	0	\$0.00
	FIRST HARRISON BANK	2	\$159,884.18	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,092.84	0.18%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$129,981.39	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,125.00	0.09%	0	\$0.00
	FIRST PREMIER BANK	1	\$55,000.00	0.04%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$158,577.18	0.11%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$93,244.64	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,526.29	0.14%	0	\$0.00
	FIRSTBANK	2	\$238,657.92	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
		5	\$602,750.00	0.41%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$331,510.00	0.23%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$367,398.42	0.25%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	16	\$1,830,518.18	1.25%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,311.88	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$220,441.84	0.15%	0	\$0.00	
GLACIER BANK	2	\$193,533.79	0.13%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$205,000.00	0.14%	0	\$0.00	
GREATWALL, INC	1	\$156,000.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC	2	\$222,814.93	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$194,624.54	0.13%	0	\$0.00	
HOME SAVINGS MORTGAGE, LLC	1	\$167,500.00	0.11%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$84,995.00	0.06%	0	\$0.00	
HOMEATH LENDING INC	1	\$142,741.22	0.1%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$190,000.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$139,831.14	0.1%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$185,000.00	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$49,772.12	0.03%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	6	\$588,812.05	0.4%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$101,284.21	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$119,056.16	0.08%	0	\$0.00	
JLB CORPORATION	3	\$265,967.48	0.18%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	54	\$9,452,343.70	6.46%	0	\$0.00	
LAKE AREA BANK	1	\$158,700.00	0.11%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$176,150.00	0.12%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,000.00	0.18%	0	\$0.00	

COMPANY						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$421,143.21	0.29%	0	\$0.00	
LEVEL ONE BANK	1	\$135,045.60	0.09%	0	\$0.00	
LOANDEPOT.COM, LLC	33	\$5,195,427.00	3.55%	0	\$0.00	
M&T BANK	9	\$1,110,012.47	0.76%	1	\$114,921.24	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.16%	0	\$0.00	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$243,850.00	0.17%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$92,750.00	0.06%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$258,000.00	0.18%	0	\$0.00	
MB FINANCIAL BANK	3	\$443,604.70	0.3%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$112,708.69	0.08%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,765.97	0.12%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	
MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INC	2	\$252,360.62	0.17%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$207,100.00	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,000.00	0.13%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$319,000.00	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$500,000.00	0.34%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$82,500.00	0.06%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$899,250.00	0.61%	0	\$0.00	
NATIONSTARMORTGAGE	10	\$1,523,100.00	1.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$607,771.85	0.42%	0	\$0.00	
NETWORK FUNDING, LP	1	\$330,000.00	0.23%	0	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$1,533,478.56	1.05%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$644,183.42	0.44%	0	\$0.00	
	1	\$220,500.00	0.15%	0	\$0.00	

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO					
	NORTH STATE BANK	1	\$178,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,000.00	0.06%	0	\$0.00
	NUDGE FUNDING LLC	1	\$55,235.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$205,556.81	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,954.21	0.1%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$163,000.00	0.11%	0	\$0.00
	ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	\$135,000.00	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$388,055.22	0.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$267,365.68	0.18%	0	\$0.00
	PATRIOT BANK	1	\$60,000.00	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,036.36	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$615,094.00	0.42%	0	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$82,000.00	0.06%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,785.06	0.12%	0	\$0.00
	PINNACLE BANK	2	\$185,966.65	0.13%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$175,562.00	0.12%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,463.42	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,302.81	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,819,261.62	1.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$110,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$80,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,847.50	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	0.08%	0	\$0.00
		17	\$1,988,129.36	1.36%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,614.03	0.04%	0	\$0.00
	QUICKEN LOANS INC	203	\$32,091,314.14	21.93%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$116,800.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$233,351.85	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,842.09	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$606,195.56	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,114.57	0.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$185,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$60,200.00	0.04%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$125,000.00	0.09%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$163,000.00	0.11%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$74,900.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,744,531.30	1.19%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,167,124.33	2.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	THE BANK OF JACKSON	1	\$59,578.94	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$200,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,438,027.74	1.67%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,298.24	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$55,604.44	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$96,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,966.72	0.05%	0	\$0.00
	TOWNEBANK	2	\$223,249.05	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,822.80	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$351,912.95	0.24%	0	\$0.00
	U.S. BANK N.A	40	\$4,487,466.92	3.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,514,902.32	3.77%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$2,868,939.11	1.96%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$204,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$66,541.98	0.05%	0	\$0.00
	VP PARTNERS INC ,DBA BACK BAY FUND	1	\$99,293.64	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$16,247,732.37	11.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$59,576.19	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$450,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$146,328,631.70</b>	<b>100%</b>	<b>1</b>	<b>\$114,921.24</b>
31418CQN7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$64,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$113,712.11	0.27%	0	\$0.00
	COMPASS BANK	1	\$340,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$4,221,398.46	10.01%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$124,900.00	0.3%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	9	\$1,021,198.72	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$107,212.05	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,000.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$528,701.04	1.25%	0	\$0.00
	HOWARD BANK	1	\$49,667.11	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$972,936.19	2.31%	0	\$0.00
	LAKESIDE BANK	1	\$64,393.69	0.15%	0	\$0.00
	M&T BANK	4	\$174,700.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,663.95	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,718,077.25	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$158,000.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,380.70	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$171,700.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$145,352.33	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$414,735.97	0.98%	0	\$0.00
	QUICKEN LOANS INC	217	\$26,266,510.83	62.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$301,925.83	0.72%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$388,666.19	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$75,770.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,000.00	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,049,459.56	2.52%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$42,152,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQP2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	3.39%	0	\$0.00
	APEX HOME LOANS, INC	1	\$115,237.40	2.48%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,200.00	1.62%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$798,354.92	17.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,275.00	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$622,600.00	13.4%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$657,551.09	14.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$182,034.10	3.92%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,399,336.56	30.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,494.45	3.63%	0	\$0.00

	U.S. BANK N.A	1	\$285,106.66	6.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,645,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQQ0	DITECH FINANCIAL LLC	43	\$7,598,061.99	61.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,300.00	0.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$151,000.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,540,167.23	20.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$785,664.57	6.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$76,069.96	0.62%	0	\$0.00
	QUICKEN LOANS INC	3	\$501,551.20	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$567,972.32	4.61%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,315,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQR8	BANK OF AMERICA, N.A	1	\$87,920.00	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$130,307.75	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$120,800.00	7.3%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,083,011.27	65.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$231,950.00	14.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,653,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQS6	DITECH FINANCIAL LLC	14	\$2,413,165.24	42.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$123,860.00	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,345,734.18	41.69%	0	\$0.00
	QUICKEN LOANS INC	7	\$683,160.53	12.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$60,500.00	1.08%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,626,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQT4	DITECH FINANCIAL LLC	10	\$1,028,881.74	60.75%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,603.81	5.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,460.37	4.28%	0	\$0.00
	QUICKEN LOANS INC	4	\$493,786.09	29.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,693,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQU1	BANK OF AMERICA, N.A	1	\$78,513.04	6.79%	0	\$0.00
	CIBM BANK	1	\$135,694.85	11.73%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$523,352.82	45.24%	0	\$0.00
	QUICKEN LOANS INC	3	\$419,246.06	36.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,156,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$597,395.57	0.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$593,327.02	0.44%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$443,603.56	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$444,313.80	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$511,419.55	0.38%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$458,132.75	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$629,092.28	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$487,097.17	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,076,112.52	0.8%	0	\$0.00
	BAY BANK, FSB	1	\$426,319.96	0.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$615,319.79	0.46%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$583,408.20	0.43%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$448,000.00	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$2,017,250.00	1.5%	0	\$0.00
	CAPITAL ONE, N.A	26	\$13,405,774.50	9.96%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$586,500.00	0.44%	0	\$0.00
	CITIBANK,N.A	11	\$6,155,650.00	4.58%	0	\$0.00
	CITIZENS BANK, NA	5	\$2,737,110.00	2.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$535,210.36	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$480,806.25	0.36%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$543,715.47	0.4%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$499,325.05	0.37%	0	\$0.00
	ETHOS LENDING LLC	1	\$505,000.00	0.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,275.97	0.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$535,000.00	0.4%	0	\$0.00
	EVERBANK	1	\$484,500.00	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$467,325.12	0.35%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$440,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,260,150.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$582,525.78	0.43%	0	\$0.00
		5	\$2,566,908.16	1.91%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$476,342.83	0.35%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$457,500.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$988,582.87	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$575,950.25	0.43%	0	\$0.00
	GOOGAIN INC	1	\$636,000.00	0.47%	0	\$0.00
	GOOGAIN, INC	2	\$1,001,000.00	0.74%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$630,175.78	0.47%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$459,043.90	0.34%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$634,123.05	0.47%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$574,152.91	0.43%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$535,614.54	0.4%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$544,000.00	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$596,100.00	0.44%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$500,800.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$812,148.99	0.6%	0	\$0.00
	JSB, INC	1	\$555,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$635,123.76	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$636,000.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$3,915,870.54	2.91%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$544,913.74	0.41%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$634,105.28	0.47%	0	\$0.00
	MB FINANCIAL BANK	1	\$497,051.89	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$483,700.00	0.36%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$504,272.38	0.37%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$430,753.07	0.32%	0	\$0.00
	NEAT CAPITAL INC	1	\$551,268.31	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,150.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,192,950.00	0.89%	0	\$0.00
		2	\$1,094,710.46	0.81%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$557,058.07	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$491,210.39	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$541,800.00	0.4%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$502,760.88	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$503,175.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$471,438.87	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,780,110.53	1.32%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$582,462.92	0.43%	0	\$0.00
	PREMIER LENDING INC	1	\$488,750.00	0.36%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$565,000.00	0.42%	0	\$0.00
	QUICKEN LOANS INC	51	\$26,568,678.01	19.75%	0	\$0.00
	RATE RABBIT, INC	1	\$460,215.39	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$470,000.00	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,138.92	0.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$634,272.62	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$522,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,324,145.80	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$10,296,339.28	7.65%	0	\$0.00
	SUPERIOR MORTGAGE CO., INC	1	\$443,500.00	0.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$437,000.00	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,219,427.00	0.91%	0	\$0.00
	TIAA,FSB	6	\$3,214,625.93	2.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$498,031.39	0.37%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$448,757.84	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$435,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$489,278.13	0.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$597,608.30	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$9,517,143.54	7.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$1,495,145.19	1.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$539,960.35	0.4%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$628,539.60	0.47%	0	\$0.00
	WESTERN BANCORP	3	\$1,657,388.93	1.23%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	\$528,254.64	0.47%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$134,530,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,231,491.46	0.23%	0	\$0.00
	ACCESS NATIONAL BANK - COR	3	\$1,504,093.52	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,058,594.51	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,206,773.55	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$475,016.85	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$628,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$499,589.46	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,855,844.15	0.71%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$538,273.95	0.1%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,394.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$553,587.07	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$491,303.64	0.09%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$478,000.00	0.09%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$560,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$597,522.41	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,812,215.46	0.7%	0	\$0.00
	AMPLE FUNDING LLC	1	\$539,125.00	0.1%	0	\$0.00
	ARBOR FINANCIAL GROUP	1	\$579,182.78	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$546,842.15	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$628,110.51	0.12%	0	\$0.00
	BACK BAY FUNDING	2	\$1,195,956.94	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$631,750.00	0.12%	0	\$0.00

	BANK OF AMERICA, N.A	1	\$606,107.46	0.11%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$558,454.21	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,082,165.07	0.2%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$464,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$449,936.76	0.08%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$494,225.32	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$493,942.68	0.09%	0	\$0.00
	BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$517,750.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$524,292.81	0.1%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$466,285.17	0.09%	0	\$0.00
	BOND STREET MORTGAGE LLC...A LIMITED LIABILITY COR	1	\$486,886.66	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$586,500.00	0.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$434,501.73	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$559,769.06	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$501,909.47	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	166	\$87,806,241.16	16.13%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$498,796.20	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$938,650.87	0.17%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,206,878.68	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$606,072.41	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$550,000.00	0.1%	0	\$0.00
	COMPASS BANK	2	\$1,003,350.00	0.18%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$503,405.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,816.34	0.09%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$484,648.41	0.09%	0	\$0.00

E-FINANCE MORTGAGE, LLC - COR	1	\$448,381.40	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$5,350,550.15	0.98%	0	\$0.00
EVERBANK	37	\$21,222,175.94	3.9%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$475,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$478,009.04	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,649,537.05	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,580,770.05	0.47%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$452,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$629,100.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,565,514.63	0.29%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$1,257,600.00	0.23%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$509,297.36	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,363,712.19	1.72%	0	\$0.00
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$466,348.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	2	\$978,490.95	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$500,434.59	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$633,739.38	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,721,209.89	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$548,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$488,012.65	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$996,398.13	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$597,511.28	0.11%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$597,176.12	0.11%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$571,175.85	0.1%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$632,860.19	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$486,797.48	0.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,958,098.73	0.36%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$566,910.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$575,100.00	0.11%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$616,918.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$579,242.67	0.11%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$562,500.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,568,914.99	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,003,615.38	0.18%	0	\$0.00
	ICM REAL ESTATE INC	1	\$509,263.87	0.09%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$636,150.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$632,679.68	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$445,018.20	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,459,124.82	0.27%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$621,529.60	0.11%	0	\$0.00
	LEADER BANK, NA	7	\$3,481,709.60	0.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$500,667.36	0.09%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$897,750.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$442,090.08	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	77	\$41,229,825.00	7.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,001,826.96	0.18%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$441,141.39	0.08%	0	\$0.00
	MB FINANCIAL BANK	14	\$7,373,506.93	1.35%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,046,920.98	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$607,500.00	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$556,681.36	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$1,628,979.71	0.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$595,574.61	0.11%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$439,393.79	0.08%	0	\$0.00
		1	\$541,692.62	0.1%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NATIONWIDE EQUITIES CORPORATION	2	\$965,700.00	0.18%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$512,293.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$980,813.79	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,985,150.00	0.36%	0	\$0.00
	NEW YORK COMMUNITY BANK	17	\$8,991,311.72	1.65%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$1,754,528.25	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$633,361.96	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	11	\$5,850,976.86	1.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,318.36	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,898,533.06	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$600,000.00	0.11%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$554,984.32	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,636.39	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$438,938.74	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$495,066.99	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,943,859.56	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,550,748.31	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$938,687.39	0.17%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$612,116.77	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,727,170.35	0.32%	0	\$0.00
		2	\$1,073,361.96	0.2%	0	\$0.00

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$3,622,935.97	0.67%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$489,354.74	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$620,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,520,658.00	1.56%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$492,654.87	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,359.36	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$572,000.00	0.11%	0	\$0.00
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$554,689.63	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$560,500.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$457,900.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$557,847.55	0.1%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$617,858.49	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,566,181.80	0.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$479,353.43	0.09%	0	\$0.00
	QUICKEN LOANS INC	175	\$90,267,446.18	16.58%	0	\$0.00
	R M K FINANCIAL CORP	1	\$550,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$1,068,607.99	0.2%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$964,693.08	0.18%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$591,978.41	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,752,350.00	0.32%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,718.67	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,119,078.96	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$1,125,050.00	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,101,225.72	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$906,699.09	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,674,400.23	0.49%	0	\$0.00



	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,809.94	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$576,101.64	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$633,498.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,991,154.89	0.55%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$598,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,471.24	0.1%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$613,405.42	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$974,123.59	0.18%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,218,574.83	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,885,948.00	0.35%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,023,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$608,000.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$948,028.19	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$636,150.00	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$967,272.61	0.18%	0	\$0.00
	TIAA,FSB	48	\$25,776,281.45	4.73%	1	\$597,699.70
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$496,299.42	0.09%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,062,183.86	0.2%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,757,293.10	0.32%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,805,818.88	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,727,515.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,121,107.28	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	116	\$64,932,200.33	11.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,870,275.92	0.34%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$461,915.14	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,254,922.29	1.33%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$554,235.36	0.1%	0	\$0.00
	WALL FINANCIAL INC	1	\$477,500.00	0.09%	0	\$0.00

	WEST ONE CAPITAL GROUP, INC	2	\$1,183,000.00	0.22%	0	\$0.00
	WESTERN EXPRESS LENDING	2	\$1,005,200.00	0.18%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$593,750.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$493,942.68	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$459,556.32	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$979,158.40	0.21%	0	\$0.00
<b>Total</b>		<b>1,017</b>	<b>\$544,506,385.92</b>	<b>100%</b>	<b>1</b>	<b>\$597,699.70</b>
31418CQX5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$516,224.80	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$500,000.00	0.39%	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,750.00	0.35%	0	\$0.00
	AMC, INC	2	\$951,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$467,622.40	0.37%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$635,367.80	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$802,194.12	0.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$436,424.54	0.34%	0	\$0.00
	BRIGHTEN LENDING	1	\$592,000.00	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,920.66	0.41%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$18,368,912.00	14.44%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,839,850.91	1.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$436,450.19	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$540,739.30	0.43%	0	\$0.00
	COMPASS BANK	1	\$734,053.88	0.58%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$588,957.40	0.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$482,158.94	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$501,382.75	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$891,845.75	0.7%	0	\$0.00
		2	\$1,006,249.57	0.79%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$618,255.44	0.49%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$492,729.29	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,132,361.53	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$584,263.99	0.46%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$633,534.48	0.5%	0	\$0.00
	GOOGAIN, INC - COR	1	\$633,202.34	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$933,867.12	0.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$461,446.00	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$3,133,888.14	2.46%	0	\$0.00
	LENDIA, INC	1	\$565,250.00	0.44%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$621,467.12	0.49%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$10,256,491.96	8.06%	0	\$0.00
	M&T BANK	1	\$612,188.22	0.48%	0	\$0.00
	MB FINANCIAL BANK	1	\$635,199.82	0.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$508,250.00	0.4%	0	\$0.00
	MORTGAGE 2000 INC	1	\$519,345.76	0.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,000.00	0.37%	0	\$0.00
	MORTGAGE HEAVEN	1	\$559,550.00	0.44%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$5,405,292.57	4.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$555,750.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$607,499.20	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$580,535.31	0.46%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$558,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$493,280.31	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,014,530.64	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,034,137.00	2.39%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$454,500.00	0.36%	0	\$0.00
		7	\$4,273,456.03	3.36%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$568,769.27	0.45%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$475,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	87	\$46,692,533.14	36.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,178,349.09	0.93%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$599,408.75	0.47%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$448,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$455,000.00	0.36%	0	\$0.00
	TOWNEBANK	2	\$1,010,210.71	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,806,442.42	2.18%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$127,205,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQY3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$583,579.84	2.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$540,000.00	2.44%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,776,300.00	8.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$490,596.37	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$470,889.34	2.13%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$475,879.64	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$991,917.86	4.48%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$1,720,256.24	7.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$525,581.02	2.37%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$7,817,928.51	35.32%	0	\$0.00
	MB FINANCIAL BANK	9	\$5,020,768.16	22.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$568,000.00	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$635,385.64	2.87%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,160.68	2.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$22,135,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418CQZ0		LOANDEPOT.COM, LLC	4	\$1,985,315.81	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,985,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRZ9		A1 MORTGAGE GROUP, LLC	1	\$88,713.23	4.26%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$670,200.00	32.19%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	8.03%	0	\$0.00
		NEW PENN FINANCIAL, LLC	3	\$808,621.27	38.84%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$347,323.00	16.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,082,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5T1		REGIONS BANK	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEM8		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNJ5		REGIONS BANK	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRT9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,194,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWT3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYF1		WALKER & DUNLOP, LLC	1	\$23,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJZ29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZU7		WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2A4		SUNTRUST BANK	1	\$2,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2B2		BERKELEY POINT CAPITAL LLC	1	\$30,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2D8		KEYBANK NATIONAL ASSOCIATION	1	\$4,372,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2J5		DOUGHERTY MORTGAGE, LLC	1	\$5,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2P1		DOUGHERTY MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2Q9		DOUGHERTY MORTGAGE, LLC	1	\$6,608,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2R7			1	\$1,250,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2S5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2T3		BERKELEY POINT CAPITAL LLC	1	\$10,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2U0		GREYSTONE SERVICING CORPORATION INC	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2V8		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2W6		WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2Y2		KEYBANK NATIONAL ASSOCIATION	1	\$6,131,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2Z9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,688,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3A3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3B1		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3C9		GREYSTONE SERVICING CORPORATION INC	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3D7		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3E5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,899,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LK3F2		KEYBANK NATIONAL ASSOCIATION	1	\$11,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3H8		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3J4		HOMESTREET CAPITAL CORPORATION	1	\$29,189,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3K1		Unavailable	1	\$39,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3N5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3Q8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3R6		GREYSTONE SERVICING CORPORATION INC	1	\$4,792,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3S4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3U9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3W5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3X3		RICHMAC FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3Y1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,345,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$42,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4B0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4C8		WALKER & DUNLOP, LLC	1	\$26,057,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4D6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4E4		SUNTRUST BANK	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4G9		WALKER & DUNLOP, LLC	1	\$4,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4H7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4J3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,089,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4P9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4R5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$40,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4S3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LK4U8		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4V6		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4W4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,493,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4Z7		GREYSTONE SERVICING CORPORATION INC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5A1		BERKELEY POINT CAPITAL LLC	1	\$29,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5B9		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5D5		HUNT MORTGAGE CAPITAL, LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5E3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5J2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,023,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5K9		GREYSTONE SERVICING CORPORATION INC	1	\$11,241,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5N3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5P8		BERKELEY POINT CAPITAL LLC	1	\$31,474,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$31,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5Q6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5R4		WALKER & DUNLOP, LLC	1	\$13,292,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5S2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5T0		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5U7		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5V5		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5Y9		WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5Z6		KEYBANK NATIONAL ASSOCIATION	1	\$3,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6A0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6B8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,691,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6D4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,859,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6F9			1	\$25,350,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6G7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6H5		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6J1		DOUGHERTY MORTGAGE, LLC	1	\$2,441,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6K8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6M4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6Q5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6R3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,661,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6V4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LK6W2		DOUGHERTY MORTGAGE, LLC	1	\$1,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6Y8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7A9		SUNTRUST BANK	1	\$13,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7C5		WALKER & DUNLOP, LLC	1	\$13,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7D3		WALKER & DUNLOP, LLC	1	\$18,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7G6		KEYBANK NATIONAL ASSOCIATION	1	\$73,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7J0		HUNT MORTGAGE CAPITAL, LLC	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7K7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7L5		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKB55		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBA4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,205,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDR5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE52		REGIONS BANK	1	\$11,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFR3		WELLS FARGO BANK, N.A	1	\$16,981,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKG92		PNC BANK, NATIONAL ASSOCIATION	1	\$43,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGA9		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKHH3		REGIONS BANK	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJ57		WELLS FARGO BANK, N.A	1	\$5,013,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJA6		GREYSTONE SERVICING CORPORATION INC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKK55		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKB2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKP1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKZ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKL21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKL88	M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKL96	Unavailable	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKLM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,795,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$61,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMB0	WALKER & DUNLOP, LLC	1	\$31,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMK0	BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM7	WELLS FARGO BANK, N.A	1	\$6,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMR5	WELLS FARGO BANK, N.A	1	\$4,257,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMV6	HUNT MORTGAGE CAPITAL, LLC	1	\$10,359,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMW4	WELLS FARGO BANK, N.A	1	\$1,439,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKN86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LKNB9		M & T REALTY CAPITAL CORPORATION	1	\$4,972,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,972,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNL7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,602,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNN3		Unavailable	1	\$47,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNP8		Unavailable	1	\$10,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,646,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKP35		WELLS FARGO BANK, N.A	1	\$2,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKP50		HOMESTREET CAPITAL CORPORATION	1	\$12,800,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKP92		GREYSTONE SERVICING CORPORATION INC	1	\$9,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPH4		DOUGHERTY MORTGAGE, LLC	1	\$6,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPR2		WELLS FARGO BANK, N.A	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPS0		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKPT8		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPX9		GREYSTONE SERVICING CORPORATION INC	1	\$2,317,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQC4		BERKELEY POINT CAPITAL LLC	1	\$49,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQR1		M & T REALTY CAPITAL CORPORATION	1	\$6,792,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQT7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$41,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQU4		M & T REALTY CAPITAL CORPORATION	1	\$7,442,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,160,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR25		RED MORTGAGE CAPITAL, LLC	2	\$3,126,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR33		RED MORTGAGE CAPITAL, LLC	1	\$481,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$481,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR41		RED MORTGAGE CAPITAL, LLC	2	\$6,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR66		WALKER & DUNLOP, LLC	1	\$8,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRA7		BERKELEY POINT CAPITAL LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRDI		HUNT MORTGAGE CAPITAL, LLC	1	\$2,119,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR66		GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR66		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSE8		Unavailable	1	\$11,971,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSG3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSH1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKSL2		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSM0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,964,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSY4		Unavailable	1	\$29,268,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,268,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT23		WELLS FARGO BANK, N.A	1	\$3,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT31		HUNT MORTGAGE CAPITAL, LLC	1	\$1,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT49		Unavailable	1	\$951,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$951,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,667,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT64		ARBOR COMMERCIAL FUNDING I, LLC	1	\$948,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT72		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT80		WELLS FARGO BANK, N.A	1	\$12,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT98		BERKELEY POINT CAPITAL LLC	1	\$50,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTD9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTE7		BERKELEY POINT CAPITAL LLC	1	\$3,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKTL1		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTV9		WALKER & DUNLOP, LLC	1	\$3,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTW7		WALKER & DUNLOP, LLC	1	\$6,866,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTX5		WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTY3		DOUGHERTY MORTGAGE, LLC	1	\$5,207,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTZ0		BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$109,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$109,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU54		BERKELEY POINT CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU70		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$108,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU88		BERKELEY POINT CAPITAL LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUA3		DOUGHERTY MORTGAGE, LLC	1	\$5,208,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUC9		RED MORTGAGE CAPITAL, LLC	1	\$1,958,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKUD7	BERKELEY POINT CAPITAL LLC	1	\$34,622,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUE5	WALKER & DUNLOP, LLC	1	\$18,330,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUF2	DOUGHERTY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUG0	GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUQ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,458,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUS4	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUT2	HOMESTREET CAPITAL CORPORATION	1	\$2,585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUZ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,409,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV20	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV38	DOUGHERTY MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV53	HUNT MORTGAGE CAPITAL, LLC	1	\$2,226,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV61		HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV79		GREYSTONE SERVICING CORPORATION INC	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV87		HUNT MORTGAGE CAPITAL, LLC	1	\$1,431,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV95		HUNT MORTGAGE CAPITAL, LLC	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVD6		WELLS FARGO BANK, N.A	1	\$7,557,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV F1		KEYBANK NATIONAL ASSOCIATION	1	\$53,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV G9		KEYBANK NATIONAL ASSOCIATION	1	\$33,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV H7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV J3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,233,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV L8		HUNT MORTGAGE CAPITAL, LLC	1	\$785,360.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$785,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV M6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV N4		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV T1			1	\$4,399,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVU8		RED MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,438,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVW4		WALKER & DUNLOP, LLC	1	\$16,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVZ7		WELLS FARGO BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKW7		KEYBANK NATIONAL ASSOCIATION	1	\$34,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYR2		GREYSTONE SERVICING CORPORATION INC	1	\$26,585,426.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,585,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKY0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKY8		BERKELEY POINT CAPITAL LLC	1	\$9,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYW1		REGIONS BANK	1	\$26,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYX9		WELLS FARGO BANK, N.A	1	\$2,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ26		CBRE MULTIFAMILY CAPITAL, INC	1	\$78,500,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ34		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ42		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ75		HUNT MORTGAGE CAPITAL, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ83		GREYSTONE SERVICING CORPORATION INC	1	\$39,352,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZJ9		GREYSTONE SERVICING CORPORATION INC	1	\$26,528,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZK6		WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,043,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZM2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZN0		WALKER & DUNLOP, LLC	1	\$6,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZQ3			1	\$11,100,000.00	100%	0	\$0.00

		LANCASTER POLLARD MORTGAGE COMPANY					
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZR1		HOMESTREET CAPITAL CORPORATION	1	\$2,553,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,553,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZS9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZY6		CITIBANK, N.A	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZZ3		KEYBANK NATIONAL ASSOCIATION	1	\$41,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA54		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA96		M & T REALTY CAPITAL CORPORATION	1	\$19,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,033,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAH8		BERKADIA COMMERCIAL	1	\$7,644,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$7,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAJ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAK1		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAL9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,147,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAP0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBB0		NATIONAL COOPERATIVE BANK, N.A	1	\$960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBX2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG40		ACADEMY MORTGAGE CORPORATION	3	\$1,063,448.00	37.11%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	8.48%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,750.00	11.65%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	10.64%	1	\$301,443.08
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,392.00	10.52%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$395,063.14	13.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,750.00	5.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,865,403.14</b>	<b>100%</b>	<b>1</b>	<b>\$301,443.08</b>
3138XKG57	JG WENTWORTH HOME LENDING LLC	1	\$275,000.00	14.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$424,100.00	22.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$552,000.00	28.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$363,199.00	18.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$312,300.00	16.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,926,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG65	AMERICAN EQUITY MORTGAGE INC	1	\$149,485.93	23.65%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$166,500.00	26.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$316,000.00	50%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$631,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT80	COMPASS BANK	3	\$736,750.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$736,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31409SPC8	BUSEY BANK FKA PULASKI BANK (MO)	2	\$185,511.77	30.15%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$88,472.99	14.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	2	\$240,716.11	39.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$100,608.30	16.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$615,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31409SPD6	BANCORP SOUTH	1	\$137,650.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31409SPE4	BANCORP SOUTH	2	\$333,265.40	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$333,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X95	ACADEMY MORTGAGE CORPORATION	1	\$113,743.94	3.2%	0	\$0.00
	AFFILIATED BANK	1	\$130,950.00	3.68%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$142,245.43	4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,850.00	3.82%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	2	\$296,736.57	8.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$293,001.41	8.23%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$290,670.00	8.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$145,500.00	4.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	4.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$282,990.32	7.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,865.44	3.62%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,169.57	3.26%	0	\$0.00
	NTFN, INC	2	\$289,736.96	8.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$803,275.42	22.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,115.94	3.77%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,703.48	3.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,559,554.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YC7	ACADEMY MORTGAGE CORPORATION	1	\$164,165.84	4.84%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,050.00	4.71%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$644,252.21	18.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,462.89	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,365.29	9.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,683.72	4.5%	0	\$0.00
	NTFN, INC	1	\$157,053.82	4.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$803,934.03	23.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,559.79	4.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,101.94	14.23%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$153,260.00	4.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,394,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YD5	AMCAP MORTGAGE, LTD	1	\$176,143.48	2.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,215.30	3.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$369,748.99	6.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$846,055.06	13.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,199.69	3.19%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$193,055.43	3.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,928.54	4.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$210,985.02	3.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$184,088.60	3%	1	\$181,839.18
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,235.28	7.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$197,608.92	3.22%	0	\$0.00
	NTFN, INC	3	\$564,239.46	9.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,005,360.93	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,629.37	2.92%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$215,752.66	3.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$449,437.64	7.32%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$190,176.88	3.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,143,111.25</b>	<b>100%</b>	<b>1</b>	<b>\$181,839.18</b>
3140FA5U2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,636.76	3.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,665.46	2.92%	0	\$0.00
	AMERIS BANK	1	\$180,262.31	2.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$366,675.40	5.8%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,752.85	3.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,500.00	2.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$364,020.01	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,332.16	3.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,768.23	2.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$923,849.00	14.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$187,425.00	2.96%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$186,200.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$199,736.63	3.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,762.97	2.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,552.70	2.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,751.11	2.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$196,000.00	3.1%	0	\$0.00
		1	\$192,252.21	3.04%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$921,520.68	14.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$570,947.16	9.03%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$358,900.00	5.69%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,321,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6J6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,669.81	8.24%	0	\$0.00
		AMERIS BANK	1	\$177,281.50	7.96%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$188,803.59	8.47%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$306,468.71	13.76%	0	\$0.00
		NFM LENDING, INC	1	\$274,995.00	12.34%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,491.27	8.91%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$521,447.96	23.41%	0	\$0.00
		WESTERN BANCORP	1	\$376,746.41	16.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,227,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPL8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,203.00	7.6%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,150.00	8.03%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$90,900.00	7.92%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$202,198.38	17.62%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$72,750.00	6.34%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$68,305.76	5.95%	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,900.00	9.14%	0	\$0.00
		NBT BANK NA	1	\$49,162.17	4.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,808.69	8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,630.00	6.68%	0	\$0.00
		SANTANDER BANK, N.A	1	\$87,618.34	7.63%	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$77,600.00	6.76%	0	\$0.00
		TOWNE BANK	1	\$46,495.85	4.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,147,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBPM6		GUARANTEED RATE INC	1	\$53,350.00	5.11%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$83,795.83	8.02%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,703.80	6.48%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$161,020.00	15.41%	0	\$0.00
		MERIDIAN BANK	2	\$192,029.96	18.38%	0	\$0.00
		MORTGAGE AMERICA	2	\$171,700.97	16.43%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,730.83	5.14%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$82,325.43	7.88%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,503.00	7.42%	0	\$0.00
		S AND T BANK	2	\$101,670.97	9.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,044,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPN4		CALIBER HOME LOANS INC	1	\$127,895.99	6.16%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,819.36	11.55%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$125,231.09	6.03%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$121,077.92	5.83%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$142,699.72	6.87%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$241,858.13	11.64%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$118,655.00	5.71%	0	\$0.00
		MID PENN BANK	1	\$129,000.00	6.21%	0	\$0.00
		MORTGAGE AMERICA	2	\$258,835.01	12.46%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$148,299.97	7.14%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$145,403.40	7%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,228.98	13.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,077,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPP9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,191.11	9.51%	0	\$0.00
		FULTON BANK	1	\$111,228.12	8.95%	0	\$0.00
		HOMESALE MORTGAGE, LLC	1	\$122,879.40	9.89%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$140,464.79	11.3%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$130,901.00	10.54%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$129,950.00	10.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$373,641.80	30.07%	0	\$0.00



		STANDARD BANK PASB	1	\$115,277.99	9.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,242,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPQ7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,042.85	9.43%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$334,238.52	20.59%	0	\$0.00
		MID PENN BANK	1	\$168,000.00	10.35%	0	\$0.00
		MORTGAGE AMERICA	3	\$465,380.00	28.67%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$169,516.13	10.44%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$159,829.49	9.85%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$173,416.51	10.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPR5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,878.24	9.86%	0	\$0.00
		GUARANTEED RATE INC	1	\$195,940.00	10.56%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$180,193.00	9.71%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$179,208.27	9.66%	0	\$0.00
		MID PENN BANK	1	\$197,721.02	10.66%	0	\$0.00
		MORTGAGE AMERICA	1	\$177,025.00	9.54%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$190,355.19	10.26%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$176,052.69	9.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,459.33	9.51%	0	\$0.00
		TRIDENT MORTGAGE	1	\$199,538.45	10.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,855,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPS3		E MORTGAGE MANAGEMENT LLC	1	\$218,250.00	11.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,925.00	12.4%	0	\$0.00
		HUNTINGDON VALLEY BANK	2	\$452,477.52	22.91%	0	\$0.00
		MORTGAGE AMERICA	3	\$651,538.07	32.99%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$204,177.31	10.34%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$203,700.00	10.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,975,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPT1		FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,611.91	13.21%	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$217,256.28	14.45%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS	1	\$223,100.00	14.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,692.53	10.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,003.00	14.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,942.36	15.62%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$242,208.63	16.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMP0	CASTLE & COOKE MORTGAGE, LLC	2	\$572,952.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$572,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3B0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,513,945.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,513,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3C8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,646,677.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,646,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3G9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,054,375.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5D2	BANK OF AMERICA, N.A	11	\$1,114,709.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,114,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5E0	BANK OF AMERICA, N.A	7	\$1,148,859.34	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5F7	BANK OF AMERICA, N.A	5	\$1,093,993.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5G5	BANK OF AMERICA, N.A	21	\$2,757,100.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,757,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5H3	BANK OF AMERICA, N.A	14	\$2,215,068.79	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,215,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5J9	BANK OF AMERICA, N.A	30	\$1,774,562.63	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,774,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5K6	BANK OF AMERICA, N.A	7	\$1,614,495.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,614,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FN5L4	BANK OF AMERICA, N.A	26	\$1,597,823.98	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,597,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5M2	BANK OF AMERICA, N.A	20	\$2,375,392.93	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,375,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5N0	BANK OF AMERICA, N.A	12	\$1,120,117.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,120,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA38	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,399.87	16.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,533.17	17.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,134.12	16.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	16.71%	0	\$0.00
	NTFN, INC	1	\$179,283.60	16.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,191.13	17.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAM6	ACADEMY MORTGAGE CORPORATION	3	\$659,600.00	5.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,762.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,680.00	9.87%	0	\$0.00
	BAY EQUITY, LLC	1	\$231,638.83	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$241,530.00	1.86%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,114,578.00	8.59%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$473,425.75	3.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,630.00	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,195.00	1.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,571.28	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,386.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,762.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$514,100.00	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$665,243.00	5.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,143,435.00	8.81%	0	\$0.00
	HOMESTREET BANK	1	\$208,550.00	1.61%	0	\$0.00
		1	\$247,350.00	1.91%	0	\$0.00

	LAND HOME FINANCIAL SERVICES INC					
	LOANDEPOT.COM, LLC	2	\$630,500.00	4.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,200.00	1.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,436,908.20	11.07%	0	\$0.00
	ONY GLO, INC	1	\$298,034.00	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,910.00	1.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,100.00	1.94%	0	\$0.00
	R M K FINANCIAL CORP	1	\$303,583.72	2.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,926.59	2.65%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$256,733.94	1.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,100.00	1.72%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$426,861.70	3.27%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,977,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAY0	AMCAP MORTGAGE, LTD	2	\$207,199.61	16.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,782.13	7.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	7.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,515.55	22.61%	0	\$0.00
	NTFN, INC	2	\$193,304.94	15.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$306,110.99	23.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,991.21	6.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB29	ACADEMY MORTGAGE CORPORATION	1	\$423,265.52	11.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$983,763.81	26.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$568,967.56	15.08%	0	\$0.00
	HOMESTREET BANK	1	\$278,938.46	7.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$517,636.30	13.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,548.49	10.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,003.12	7.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$330,770.00	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,771,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBD5	AMCAP MORTGAGE, LTD	1	\$127,867.15	6.3%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$141,294.41	6.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,172.38	7.01%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$122,220.00	6.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,702.24	14.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,950.00	6.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	7.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$259,805.62	12.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,862.40	6.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,850.71	19.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,985.00	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,029,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBH6	DHI MORTGAGE COMPANY, LTD	1	\$278,477.19	10.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,543.11	7.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$213,137.61	7.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,805.27	16.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,450.00	6.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$424,097.58	15.55%	0	\$0.00
	NTFN, INC	2	\$400,339.26	14.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,739.84	6.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,664.21	14.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,727,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBQ6	LAKEVIEW LOAN SERVICING LLC	7	\$862,621.76	81.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,761.47	18.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBR4	AFFILIATED BANK	1	\$173,630.00	5.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$169,265.00	5.51%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$473,537.31	15.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,554.19	5.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$331,350.00	10.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,000.00	5.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$652,730.36	21.26%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$154,850.00	5.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,625.00	5.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,200.00	5.06%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,386.20	5.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,682.04	5.2%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$150,012.30	4.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,069,822.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBS2	ACADEMY MORTGAGE CORPORATION	2	\$402,871.13	12.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,590.00	5.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$266,653.00	8.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,756.00	8.2%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$203,603.00	6.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,400.00	5.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,799.00	8.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	5.88%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$198,353.36	6.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$455,550.00	14.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,627.18	6.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,585.00	6.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,292.00	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,229,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBZ6	ACADEMY MORTGAGE CORPORATION	1	\$213,137.61	1.15%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$518,701.82	2.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$658,827.88	3.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,470.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,131.51	1.15%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,425,671.62	7.66%	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,328,575.89	7.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,740.00	2.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,057.31	0.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$306,240.00	1.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$181,166.97	0.97%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$280,954.12	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$740,882.76	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$220,615.03	1.19%	0	\$0.00
		1	\$245,923.03	1.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	2	\$603,028.54	3.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$229,890.00	1.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,198.04	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$321,555.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,521,407.70	8.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,482,714.29	13.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$421,430.18	2.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$798,711.19	4.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$236,388.98	1.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$526,200.00	2.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,650.00	1.8%	0	\$0.00
	OCMBC, INC	2	\$546,638.07	2.94%	0	\$0.00
	ONY GLO, INC	1	\$228,631.98	1.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$218,218.75	1.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$823,457.03	4.43%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,800.00	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$673,894.04	3.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$329,394.48	1.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,882.70	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$333,240.59	1.78%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,604,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCA0	GUILD MORTGAGE COMPANY	4	\$820,620.00	45.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,240.00	10.28%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$429,942.00	23.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,260.54	9.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,667.88	10.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,811,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCG7	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,391.47	14.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$223,614.01	16.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,270.86	33.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,807.95	14.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$169,516.13	12.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$98,663.88	7.45%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,324,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCH5	EVOLVE BANK & TRUST	1	\$213,415.59	17.29%	0	\$0.00	
	MERIDIAN BANK	2	\$337,863.85	27.37%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,813.10	12.3%	0	\$0.00	
	SANTANDER BANK, NATIONAL ASSOCIATION	2	\$410,614.57	33.26%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$120,781.46	9.78%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,234,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,872.47	20.9%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$309,962.76	17.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,522.65	14.62%	0	\$0.00	
	HOMESIGHT	2	\$253,741.97	14.18%	0	\$0.00	
	HOMESTREET BANK	1	\$197,631.15	11.05%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$145,015.00	8.11%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$247,350.00	13.81%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,789,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCK8	1ST SECURITY BANK OF WASHINGTON	1	\$104,134.54	9.83%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$145,321.09	13.72%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$244,103.24	23.04%	0	\$0.00	
	HOMESIGHT	1	\$98,866.65	9.33%	0	\$0.00	
	HOMESTREET BANK	2	\$246,077.78	23.23%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$149,680.73	14.13%	0	\$0.00	
	UMPQUA BANK	1	\$71,343.93	6.72%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,059,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCL6	1ST SECURITY BANK OF WASHINGTON	4	\$811,549.86	4.76%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,761.75	8%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,535,745.01	9%	0	\$0.00	
	BAY EQUITY, LLC	1	\$159,853.20	0.94%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$1,640,995.80	9.62%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$391,349.21	2.29%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	2	\$518,004.15	3.04%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$287,645.88	1.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,019.71	1.92%	0	\$0.00	



	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,512,259.27	8.86%	0	\$0.00
	GLACIER BANK	1	\$189,789.35	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,176,276.75	6.89%	0	\$0.00
	HOMESTREET BANK	8	\$2,269,889.53	13.3%	0	\$0.00
	LPMC, LLC	1	\$164,697.25	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$319,658.99	1.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$535,574.11	3.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$644,194.06	3.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$462,087.03	2.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$441,856.03	2.59%	0	\$0.00
	UMPQUA BANK	10	\$2,307,791.33	13.52%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,062,998.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCM4	IST SECURITY BANK OF WASHINGTON	3	\$558,193.08	3.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$396,775.69	2.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$641,364.34	4.58%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,298,866.42	9.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$287,759.55	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$274,064.28	1.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$703,886.50	5.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,048.73	3.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,608.37	1.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,207.06	1.67%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$135,156.14	0.97%	0	\$0.00
	GOLDWATER BANK, NA	1	\$174,298.12	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,889,914.06	13.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,046.91	1.16%	0	\$0.00
	HOMESTREET BANK	10	\$2,249,635.50	16.07%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$692,559.13	4.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,952.05	1.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$208,310.79	1.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$543,531.13	3.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,927.93	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,421.36	3.91%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$221,875.21	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,736.29	1.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$264,757.49	1.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$280,872.86	2.01%	0	\$0.00
	UMPQUA BANK	4	\$775,147.93	5.54%	0	\$0.00
	WHEATLAND BANK	1	\$227,425.92	1.6%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,997,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,711.01	6.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$50,000.00	4.86%	0	\$0.00
	BUSEY BANK	1	\$67,500.00	6.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	5.84%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$60,000.00	5.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$63,157.00	6.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	5.81%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$50,000.00	4.86%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$56,766.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,400.00	6.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	8.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$81,600.00	7.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,800.00	5.43%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$62,940.00	6.12%	0	\$0.00
	WALICK AND VOLK INC	1	\$60,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,028,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEN9	BRIDGEWATER SAVINGS	2	\$517,632.26	2.3%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	4	\$1,059,060.91	4.7%	0	\$0.00
	CAPE COD FIVE	1	\$358,427.39	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,014,584.18	8.94%	0	\$0.00
	EASTERN BANK	1	\$254,840.42	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$398,450.29	1.77%	0	\$0.00

	ENVOY MORTGAGE LTD	1	\$245,046.42	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,672,487.56	7.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$209,667.19	0.93%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$238,987.79	1.06%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,045,313.22	9.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$275,877.88	1.22%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$305,550.00	1.36%	0	\$0.00
	LEADER BANK, N.A	4	\$1,301,092.09	5.77%	0	\$0.00
	LEE BANK	1	\$228,677.34	1.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$261,555.12	1.16%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$200,925.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$332,031.51	1.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$230,189.51	1.02%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,500.00	1.22%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$603,686.24	2.68%	0	\$0.00
	MILLBURY FCU	2	\$465,056.66	2.06%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,444,964.71	6.41%	0	\$0.00
	MSA MORTGAGE LLC	1	\$517,500.00	2.3%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$632,204.59	2.8%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$644,017.01	2.86%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,154,610.87	5.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,685.88	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$2,103,125.72	9.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,231.35	2.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$573,509.12	2.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$278,588.88	1.24%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$228,631.98	1.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$200,517.07	0.89%	0	\$0.00
	UNITED BANK	1	\$224,593.10	1%	0	\$0.00
	WEBSTER BANK	1	\$266,374.14	1.19%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,541,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEP4	ACADEMY MORTGAGE CORPORATION	2	\$475,094.02	5.7%	0	\$0.00
	CAPE COD FIVE	1	\$369,463.81	4.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,042.01	4.55%	0	\$0.00
	EASTERN BANK	2	\$656,803.46	7.88%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$380,459.63	4.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$319,706.41	3.83%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$292,631.36	3.51%	0	\$0.00
	LEADER BANK, N.A	1	\$204,250.00	2.45%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$387,021.91	4.64%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,287.61	2.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$276,125.44	3.31%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$964,795.04	11.57%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$203,437.79	2.44%	0	\$0.00
	NORTH SHORE BANK	1	\$321,594.88	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$339,034.99	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,993,478.78	23.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$273,600.00	3.28%	0	\$0.00
	STONEHAMBANK	1	\$294,129.48	3.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,338,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEQ2	BERKSHIRE BANK	1	\$97,459.37	6.38%	0	\$0.00
	CORNERSTONE BANK	1	\$120,587.09	7.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$137,564.44	9.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,076.34	8.06%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$132,616.10	8.69%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,325.99	8.08%	0	\$0.00
	LEE BANK	1	\$150,000.00	9.83%	0	\$0.00
	MONSON SAVINGS BANK	1	\$107,947.68	7.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,812.63	8.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$133,000.00	8.71%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,299.54	9.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$119,830.92	7.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,526,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSER0	FAIRWAY INDEPENDENT MORTGAGE C	2	\$339,493.08	24.79%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,657.31	12.31%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$164,667.65	12.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,739.26	14.44%	0	\$0.00
	NORTH SHORE BANK	1	\$171,752.18	12.54%	0	\$0.00
		1	\$170,738.80	12.47%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, I					
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$156,529.14	11.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,369,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSES8	ACADEMY MORTGAGE CORPORATION	2	\$311,614.47	18.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	11.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,000.00	7.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$348,145.78	20.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$372,256.96	21.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,300.00	10.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$181,151.59	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSET6	BLUE HILLS BANK	1	\$163,800.00	3.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$266,000.00	5.86%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$183,931.63	4.05%	0	\$0.00
	EASTERN BANK	1	\$149,150.00	3.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,352.90	4.61%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,600.00	3.85%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$174,337.03	3.84%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$161,751.35	3.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$370,952.70	8.17%	0	\$0.00
	LEADER BANK, N.A	2	\$644,050.00	14.19%	0	\$0.00
	MILLBURY FCU	1	\$347,700.00	7.66%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$293,783.00	6.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,253,120.00	27.62%	0	\$0.00
	UNITED BANK	1	\$145,188.79	3.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,537,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEU3	BANK OF CANTON	1	\$150,665.58	4.24%	0	\$0.00
	CAPE COD FIVE	1	\$249,647.76	7.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$847,467.12	23.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$595,733.57	16.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$348,650.00	9.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$117,600.00	3.31%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$169,197.87	4.77%	0	\$0.00

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	LOANDEPOT.COM, LLC	1	\$170,759.06	4.81%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$238,163.95	6.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$319,667.13	9.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$171,000.00	4.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$170,850.00	4.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,549,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEV1	ACADEMY MORTGAGE CORPORATION	1	\$343,875.57	8.65%	0	\$0.00
	AVIDIA BANK	1	\$133,675.58	3.36%	0	\$0.00
	BANK OF CANTON	1	\$193,542.01	4.87%	0	\$0.00
	CAPE COD FIVE	2	\$477,500.04	12.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$598,962.59	15.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$222,792.63	5.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$142,688.85	3.59%	0	\$0.00
	MSA MORTGAGE LLC	2	\$551,552.18	13.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,094,479.67	27.52%	0	\$0.00
	THE COOPERATIVE BANK	1	\$218,046.17	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,977,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKC6	PULTE MORTGAGE LLC	6	\$2,033,972.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,033,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKD4	PULTE MORTGAGE LLC	13	\$4,095,830.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,095,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKE2	PULTE MORTGAGE LLC	15	\$5,000,293.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGJ4	CITIZENS BANK, NA	27	\$6,599,729.75	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,599,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRU7	WELLS FARGO BANK, N.A	35	\$8,185,773.57	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,185,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHU5	ACADEMY MORTGAGE CORP	1	\$314,762.37	2.69%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$175,316.93	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$203,449.53	1.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$203,353.68	1.74%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,067,424.50	9.12%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$499,680.85	4.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,513.75	1.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$1,024,750.08	8.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$907,033.93	7.75%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$192,554.34	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,440,555.64	20.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$222,825.68	1.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$566,376.21	4.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$765,420.84	6.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$234,532.33	2%	0	\$0.00
	NORTHPOINTE BANK	3	\$908,557.77	7.76%	0	\$0.00
	NOVA HOME LOANS	1	\$331,614.00	2.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$294,612.31	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,291.73	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$943,408.17	8.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,706,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHV3	ACADEMY MORTGAGE CORP	2	\$469,048.68	3.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$299,783.08	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,393.94	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,814.05	2.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$561,939.48	4.18%	0	\$0.00
	BAY EQUITY, LLC	1	\$367,978.82	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$198,616.55	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$707,955.23	5.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$806,508.17	6%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$324,518.55	2.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$276,125.44	2.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$394,326.50	2.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$920,292.41	6.84%	0	\$0.00
		11	\$3,057,189.14	22.73%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	3	\$890,867.87	6.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,806.94	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$499,835.49	3.72%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$305,191.27	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$848,544.64	6.31%	0	\$0.00
	NOVA HOME LOANS	2	\$378,077.93	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$466,473.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,929.86	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,171.24	1.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,950.00	1.68%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,452,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQ76	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,140,781.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,140,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQ84	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,568.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVL9	CAPITAL ONE, N.A	22	\$6,802,361.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,802,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV M7	CAPITAL ONE, N.A	17	\$5,475,168.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,475,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG91	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,277,853.38	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,277,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP42	CITIBANK, N.A	8	\$4,813,550.00	75.36%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,102,841.29	17.26%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$471,400.00	7.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,387,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP59	AMERISAVE MORTGAGE CORPORATION	2	\$962,200.00	10.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$552,000.00	5.87%	0	\$0.00



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	CITIBANK,N.A	6	\$3,070,700.00	32.66%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$635,293.10	6.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$473,317.05	5.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$3,180,811.69	33.83%	0	\$0.00
	NMSI, INC	1	\$528,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$9,402,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP67	CITIBANK,N.A	2	\$1,195,522.49	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,195,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP75	CITIBANK,N.A	5	\$1,395,744.56	77.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$415,270.61	22.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,811,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,208,214.45	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,208,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXS7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,257,179.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,257,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6Z6	CITIBANK,N.A	16	\$1,271,772.68	92.74%	0	\$0.00
	HOWARD BANK	2	\$99,549.60	7.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,371,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7A0	CITIBANK,N.A	15	\$1,880,993.23	85.67%	0	\$0.00
	FM HOME LOANS, LLC	1	\$130,752.65	5.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$70,000.00	3.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,842.94	5.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,195,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7B8	CITIBANK,N.A	6	\$1,856,401.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,856,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7C6	CITIBANK,N.A	9	\$1,425,966.80	90.31%	0	\$0.00
	HOWARD BANK	1	\$153,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7D4	BANKERS XPRESS LLC	1	\$194,754.66	12.86%	0	\$0.00
	CITIBANK,N.A	5	\$924,876.22	61.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$199,742.55	13.19%	0	\$0.00
	NJ LENDERS CORP	1	\$195,517.02	12.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GP7E2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$303,599.68	5.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,381.00	8.69%	0	\$0.00
	AMRES CORPORATION	1	\$289,359.70	5.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$386,000.00	6.83%	0	\$0.00
	CITIBANK,N.A	16	\$3,161,264.20	55.92%	0	\$0.00
	HOWARD BANK	5	\$304,476.04	5.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$309,600.96	5.48%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$407,498.33	7.2%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,653,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7J1	AMERICAN INTERNET MORTGAGE, INC	1	\$131,778.29	7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$714,698.63	37.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$555,000.00	29.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$482,000.00	25.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,883,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7K8	AMERICAN INTERNET MORTGAGE, INC	2	\$285,671.00	5.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,900,715.00	35.01%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$359,419.90	6.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	2.73%	0	\$0.00
	CITIBANK,N.A	5	\$1,819,913.58	33.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$366,855.18	6.76%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$399,342.50	7.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,500.00	2.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,428,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7L6	AMERISAVE MORTGAGE CORPORATION	10	\$2,714,250.00	43.71%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$544,064.76	8.76%	0	\$0.00
	CITIBANK,N.A	4	\$1,237,654.00	19.93%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,401.58	6.72%	0	\$0.00
	ETHOS LENDING, LLC	1	\$334,000.00	5.38%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$312,000.00	5.02%	0	\$0.00

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	MORTGAGE ASSURANCE INC	1	\$350,000.00	5.64%	0	\$0.00
	OPEN BANK	1	\$300,000.00	4.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,209,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPW79	CITIBANK,N.A	1	\$244,000.00	22.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$423,502.21	38.96%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$419,518.24	38.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,087,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCE4	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$171,752.18	3.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$138,775.97	2.61%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$162,000.00	3.05%	0	\$0.00
	C&T MORTGAGE, INC	1	\$148,939.08	2.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$336,642.56	6.34%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$151,771.06	2.86%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$151,900.00	2.86%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$169,760.48	3.19%	0	\$0.00
	MB FINANCIAL BANK	21	\$3,207,049.66	60.35%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	3.2%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$339,140.60	6.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$166,030.00	3.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,313,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCF1	MB FINANCIAL BANK	14	\$1,642,154.71	92.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$134,814.01	7.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCG9	LINCOLN CAPITAL ADVISORS	1	\$170,484.79	12.08%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,241,307.17	87.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,411,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCH7	MB FINANCIAL BANK	9	\$1,423,700.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,423,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCJ3	CAPITAL CONCEPTS, INC	1	\$107,745.86	8.11%	0	\$0.00
	MB FINANCIAL BANK	19	\$1,220,657.71	91.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,328,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCK0	EHOME LOAN ADVISORS, LLC	1	\$131,677.00	12.69%	0	\$0.00
	K & B CAPITAL CORP	1	\$127,457.02	12.28%	0	\$0.00

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	MB FINANCIAL BANK	4	\$499,952.17	48.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$278,851.25	26.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCL8	MB FINANCIAL BANK	6	\$3,334,108.47	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,334,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCM6	MB FINANCIAL BANK	11	\$7,187,639.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$7,187,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCN4	MB FINANCIAL BANK	10	\$2,220,977.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,220,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCP9	MB FINANCIAL BANK	3	\$1,133,951.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,133,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP91	FINANCE OF AMERICA LLC	5	\$1,800,087.75	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,800,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRR9	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$981,176.85	16.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$686,891.72	11.52%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,376,497.92	23.08%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,919,750.49	48.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,964,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRS7	HOME MORTGAGE ALLIANCE, LLC	1	\$174,718.52	3.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$292,910.29	5.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	8	\$2,710,221.25	51.61%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$250,613.54	4.77%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,823,100.01	34.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,251,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRT5	STEARNS LENDING INC	1	\$185,500.00	5.84%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,991,089.84	94.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,176,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRU2	PREMIA MORTGAGE, LLC	1	\$179,900.00	3.92%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$412,000.00	8.97%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$558,725.00	12.17%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,015,958.00	65.7%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$424,100.00	9.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,590,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRV0	PREMIA MORTGAGE, LLC	4	\$918,400.00	25.59%	0	\$0.00

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		STEARNS LENDING, LLC	8	\$2,670,733.00	74.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,589,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREJ9		M&T BANK	8	\$1,050,270.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT20		AMERISAVE MORTGAGE CORPORATION	2	\$781,000.00	7.73%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$343,000.00	3.39%	0	\$0.00
		CITIBANK,N.A	3	\$1,117,476.55	11.06%	0	\$0.00
		ETHOS LENDING, LLC	8	\$2,959,842.89	29.29%	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$361,692.25	3.58%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	4	\$1,579,000.00	15.62%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,549.57	0.64%	0	\$0.00
		IVY MORTGAGE, INC	2	\$752,890.03	7.45%	0	\$0.00
		JMAC LENDING, INC	2	\$800,016.24	7.92%	0	\$0.00
		MK LENDING CORP	1	\$409,354.75	4.05%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$442,643.81	4.38%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	1.48%	0	\$0.00
		NBKC BANK	1	\$344,432.92	3.41%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,105,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTQ7		CITIBANK,N.A	28	\$2,211,987.18	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,211,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTX2		CITIBANK,N.A	16	\$2,103,086.76	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,103,086.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTY0		CITIBANK,N.A	10	\$3,496,890.91	83.71%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$367,000.00	8.79%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$313,392.84	7.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,177,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTZ7		CITIBANK,N.A	14	\$2,251,740.64	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,251,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,670.56	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,203,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,666,679.74	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,666,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GS5U2	FIRST NATIONAL BANK OF OMAHA	52	\$14,983,625.55	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,983,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5V0	FIRST NATIONAL BANK OF OMAHA	36	\$9,544,082.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,544,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5W8	FIRST NATIONAL BANK OF OMAHA	13	\$2,430,803.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,430,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5X6	FIRST NATIONAL BANK OF OMAHA	6	\$1,325,625.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5Y4	FIRST NATIONAL BANK OF OMAHA	4	\$1,112,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5Z1	FIRST NATIONAL BANK OF OMAHA	22	\$4,662,267.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,662,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE81	SWBC MORTGAGE CORPORATION	6	\$1,779,345.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,779,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF23	CARTUS HOME LOANS	1	\$321,350.00	53.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$280,250.00	46.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF31	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$857,807.60	73.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$316,500.00	26.95%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF49	CARTUS HOME LOANS	3	\$842,000.00	30.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$611,095.21	22.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$818,125.00	29.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$469,750.00	17.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,740,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFR8	CARTUS HOME LOANS	1	\$264,435.61	34.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,000.00	28.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$275,407.71	36.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$755,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSFS6		CARTUS HOME LOANS	2	\$697,272.15	21.45%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$215,676.96	6.63%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$982,304.99	30.21%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$270,358.10	8.32%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$568,086.41	17.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$517,467.95	15.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,251,166.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFT4		CARTUS HOME LOANS	1	\$423,330.58	20.58%	0	\$0.00
		HSBC BANK USA, N.A	1	\$269,523.02	13.1%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$962,097.43	46.77%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$402,272.21	19.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,057,223.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFU1		PHH MORTGAGE CORPORATION	3	\$543,541.68	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$543,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFV9		CARTUS HOME LOANS	40	\$10,993,926.37	82.44%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$1,075,698.85	8.07%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,065,917.16	7.99%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$199,711.84	1.5%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,335,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFW7		CARTUS HOME LOANS	48	\$14,473,047.52	88.63%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$260,000.00	1.59%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,166,500.00	7.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$429,900.00	2.64%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,329,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFX5		CARTUS HOME LOANS	2	\$696,700.00	22.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,454,778.46	47.57%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$229,900.00	7.52%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$364,500.00	11.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$312,000.00	10.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,057,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLA8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,318.71	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,016,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLK6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$8,690,596.53	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,690,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSL4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,062,186.52	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLM2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,387,963.51	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,387,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLN0		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,047,237.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLP5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,749,395.06	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,749,395.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLQ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,567,853.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,567,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLR1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,056,801.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,056,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLS9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,213,105.10	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,213,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLT7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,001,970.14	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLU4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,238,249.04	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,238,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLV2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,474,473.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,474,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLW0			29	\$2,034,425.78	100%	0	\$0.00



		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>29</b>	<b>\$2,034,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLY6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,145,192.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNG3		GUARANTY MORTGAGE SERVICES, LLC	2	\$259,920.00	24.91%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$651,500.00	62.44%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$131,920.00	12.65%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNH1		GUARANTY MORTGAGE SERVICES, LLC	1	\$164,000.00	14.58%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$960,550.00	85.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNJ7		NEW PENN FINANCIAL, LLC	3	\$1,099,992.24	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,099,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSP97		WELLS FARGO BANK, N.A	200	\$60,108,404.46	100%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$60,108,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ21		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,634.80	10.53%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$392,000.00	20.78%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$848,792.48	44.99%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$447,352.71	23.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,886,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ39		DHI MORTGAGE COMPANY, LTD	2	\$442,933.04	22.87%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,720.09	9.8%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,910.88	10.58%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,137.18	9.2%	0	\$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$199,705.36	10.31%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$178,348.36	9.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,137.27	11.73%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	7.85%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,763.70	8.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,936,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ47	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$175,741.27	0.11%	0	\$0.00
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$198,719.61	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,699,295.98	1.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$184,240.04	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$191,293.46	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$190,730.88	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,101.18	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$185,576.20	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$391,940.61	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$175,965.38	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,936.83	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,422.72	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,705.36	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,508.02	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,828.98	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,623.51	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,837.39	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$179,445.00	0.11%	0	\$0.00

	COMPANY LLC., A LI					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$193,726.66	0.12%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$394,475.59	0.25%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	BANCFIRST	3	\$579,004.55	0.36%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$179,450.00	0.11%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$184,190.11	0.12%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$197,029.65	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$185,732.01	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$190,844.63	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,883.49	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,177.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$575,479.23	0.36%	0	\$0.00
	BUSEY BANK	4	\$751,327.71	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,752.02	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,399.69	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$764,217.60	0.48%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$559,714.72	0.35%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$178,222.84	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,300.92	0.11%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,747.85	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$188,052.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,535.07	0.24%	0	\$0.00
		1	\$177,000.00	0.11%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,871.35	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$190,400.00	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$179,746.38	0.11%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINE BANKING CORPORATION	1	\$198,075.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,104.00	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$179,890.44	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$186,724.51	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$188,933.42	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,055,260.36	1.29%	1	\$182,599.03
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$377,230.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,190.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$193,800.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$371,163.56	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$177,963.55	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,740.65	0.11%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,737.93	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$179,093.03	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$381,277.92	0.24%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$193,562.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$192,403.49	0.12%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	FC LENDING LTD	1	\$194,379.73	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$199,820.00	0.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$176,291.26	0.11%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$179,895.05	0.11%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$178,742.09	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$180,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,739.24	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,721.37	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$178,375.58	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,256.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$192,800.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$371,381.86	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$762,824.05	0.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,615.40	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$174,747.85	0.11%	0	\$0.00

	CORPORATI					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,740.65	0.11%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,747.85	0.11%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,751.88	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,569.82	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,730.88	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY C	1	\$198,320.00	0.12%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$174,742.19	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,728.93	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,727.45	0.12%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$190,621.76	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,254.00	0.12%	0	\$0.00
	HOMESALE MORGAGE A LIMITED LIABILITY COMPANY	1	\$196,752.38	0.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$188,250.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$368,461.72	0.23%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$381,748.60	0.24%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$179,740.65	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$183,728.92	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$182,137.19	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	2	\$380,535.11	0.24%	0	\$0.00

	CORPORATIO					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,129.07	0.12%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$372,409.53	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,042.20	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$399,611.84	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,883.49	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$180,400.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITE	1	\$187,500.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$572,702.84	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,563.49	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$188,883.49	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,988.98	0.12%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$176,145.84	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,651.79	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$178,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$196,366.66	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$577,070.66	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,722.43	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,500.00	0.12%	0	\$0.00

COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,727.46	0.12%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,000.00	0.11%	0		\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$196,341.96	0.12%	0		\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.13%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$185,250.00	0.12%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$180,000.00	0.11%	0		\$0.00
NTFN INC A CORPORATION	1	\$179,550.00	0.11%	0		\$0.00
NTFN INC. A CORPORATION	1	\$195,723.84	0.12%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$360,280.14	0.23%	0		\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$572,987.54	0.36%	0		\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$574,557.30	0.36%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.11%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,240.03	0.12%	0		\$0.00
ORRSTOWN BANK	1	\$175,120.00	0.11%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$186,736.52	0.12%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.13%	0		\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$184,034.45	0.12%	0		\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$393,090.85	0.25%	1	\$190,499.41	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,368.67	0.23%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,200.00	0.12%	0		\$0.00
PILGRIM MORTGAGE, LLC	1	\$196,630.80	0.12%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$543,191.44	0.34%	0		\$0.00
PRESIDENTIAL BANK FSB	1	\$199,587.02	0.13%	0		\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$191,667.21	0.12%	0		\$0.00
	1	\$190,000.00	0.12%	0		\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,321,845.02	0.83%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$175,655.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$194,463.09	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,386.66	0.12%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$191,729.47	0.12%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$176,545.26	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$184,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$573,784.60	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,457.40	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,321.58	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$175,752.02	0.11%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	SIMMONS BANK	2	\$386,718.35	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$182,736.33	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$182,829.79	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$186,550.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,411.67	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,393.16	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,728.93	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$199,718.20	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$363,920.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,234.17	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$195,000.00	0.12%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,758.02	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$178,157.93	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$363,111.80	0.23%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,672.13	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,409.77	0.12%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$196,650.00	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,150.00	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,739.34	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$179,450.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$193,726.66	0.12%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$199,711.84	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$594,142.60	0.37%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$196,076.34	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$366,890.65	0.23%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$188,700.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$372,360.00	0.23%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.11%	0	\$0.00
VISIONBANK A CORPORATION	1	\$184,977.09	0.12%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$195,644.88	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	554	\$104,150,827.11	65.25%	0	\$0.00
	WESBANCO BANK, INC	2	\$352,291.68	0.22%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$373,725.98	0.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,648.10	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,203.75	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,200.00	0.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$179,740.65	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$159,626,853.74</b>	<b>100%</b>	<b>2</b>	<b>\$373,098.44</b>
3140GSQ54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,937.64	11.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$174,753.42	10.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,602.83	13.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$239,821.10	14.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,197.16	11.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	10.61%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$229,176.64	14.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,487.49	13.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,976.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ62	CASON HOME LOANS, A CORPORATION	1	\$217,600.00	9.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,706.32	7.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,392.03	6.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,783.88	6.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$197,100.00	8.73%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$595,346.39	26.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$588,217.06	26.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,257,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ70	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$199,724.45	0.51%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$274,130.24	0.71%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$151,795.26	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORA	1	\$276,000.00	0.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$801,319.15	2.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,458,912.33	3.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$235,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$604,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$209,458.32	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$475,444.06	1.22%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$273,104.88	0.7%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$363,509.68	0.94%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$415,000.00	1.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,977.19	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$184,251.47	0.47%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$683,741.79	1.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$824,289.32	2.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$466,200.00	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,165.23	0.44%	0	\$0.00
		1	\$189,738.22	0.49%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOWARD BANK A MARYLAND CORPORATION	1	\$329,565.44	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$349,587.29	0.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$259,641.79	0.67%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$288,610.72	0.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,106,026.60	2.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$542,301.03	1.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,338.69	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,311.13	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,958.91	4.27%	0	\$0.00
	QUONTIC BANK	2	\$640,606.93	1.65%	0	\$0.00
	RESMAC, INC	1	\$542,268.57	1.4%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$259,649.77	0.67%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$355,759.18	0.92%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$625,925.85	1.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$964,476.46	2.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$199,986.30	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$21,332,218.90	54.91%	2	\$476,190.28
<b>Total</b>		<b>122</b>	<b>\$38,857,995.15</b>	<b>100%</b>	<b>2</b>	<b>\$476,190.28</b>
3140GSQ88	1ST PRIORITY MORTGAGE, INC	1	\$199,705.36	1.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$204,800.00	1.54%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.66	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,388.50	3.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,774.56	1.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,238.51	1.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$158,890.58	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,065.21	0.96%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION	1	\$171,677.77	1.29%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$247,650.57	1.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,704.12	1.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,765.14	1.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$187,629.13	1.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$523,959.64	3.94%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,588.31	0.86%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,801.12	1.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,567.45	1.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,210.17	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,557.31	1.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$242,857.33	1.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,718.20	1.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,528.57	2.4%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,609.73	1.24%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$229,661.15	1.73%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$225,681.57	1.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$197,721.02	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,325.99	0.93%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,800.00	1.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$199,218.90	1.5%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,798.29	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,545.51	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$534,180.11	4.01%	0	\$0.00
	SAGE BANK	1	\$213,591.81	1.61%	0	\$0.00
	SIMMONS BANK	2	\$356,492.41	2.68%	0	\$0.00
	SPIRITBANK	1	\$138,204.99	1.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	1.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,242.85	1.37%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$218,891.15	1.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,703.00	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,832,094.49	36.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,305,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ96	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$251,628.75	17.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,250.00	11.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,664.11	16.26%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$765,428.93	54.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,399,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQA3	ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$456,617.46	1.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,043.42	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,600.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$156,750.00	0.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,294.63	0.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$378,750.00	1.25%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$260,212.56	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,402.89	1.4%	0	\$0.00
		1	\$405,000.00	1.34%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	ECOM MORTGAGE, INC. A CORPORATION	1	\$530,000.00	1.75%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,512.13	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$371,300.99	1.23%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$367,248.00	1.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$124,798.94	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$335,379.68	1.11%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,417.85	1.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,536.37	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$529,000.00	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$235,878.19	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,429.46	0.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,278.34	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,653.15	1.23%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$320,006.54	1.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$195,292.17	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$419,339.01	1.39%	1	\$413,302.67
	MAIN STREET BANK A MICHIGAN CHARERED BANK	1	\$186,200.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,698.81	0.65%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$406,856.24	1.35%	0	\$0.00
	NETWORK FUNDING, LP	2	\$539,642.55	1.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,709,248.15	5.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$207,358.51	0.69%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	3	\$1,064,599.63	3.52%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$640,583.27	2.12%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$812,637.96	2.69%	0	\$0.00
	PERL MORTGAGE INC	2	\$561,997.62	1.86%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$168,734.02	0.56%	0	\$0.00
	QUONTIC BANK	1	\$234,622.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,035,947.45	3.43%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$213,090.79	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$129,590.22	0.43%	0	\$0.00
	STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORAT	1	\$307,500.00	1.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,484.05	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$636,000.00	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$386,143.57	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,114.65	0.99%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$311,550.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$249,979.60	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$9,915,014.14	32.79%	1	\$87,652.85
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$420,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,236,106.82</b>	<b>100%</b>	<b>2</b>	<b>\$500,955.52</b>
3140GSQB1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$423,475.20	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$655,249.65	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$891,510.80	2.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,761.35	0.51%	0	\$0.00
		1	\$231,642.79	0.77%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	CALATLANTIC MORTGAGE, INC	2	\$776,904.76	2.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$366,750.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$296,013.10	0.98%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$399,410.72	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,668.53	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$557,505.98	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$881,321.09	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$327,010.42	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$393,450.51	1.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$374,435.20	1.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$288,121.84	0.96%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$265,608.13	0.88%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$335,000.00	1.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$419,367.41	1.39%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$423,488.95	1.41%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$558,500.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$559,252.44	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$599,087.25	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$187,317.45	0.62%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$299,468.27	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,831.86	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$447,516.27	1.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$380,000.00	1.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$424,100.00	1.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,488.95	1.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$414,588.33	1.38%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$674,473.69	2.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$464,299.64	1.54%	0	\$0.00
M/I FINANCIAL, LLC	1	\$385,318.78	1.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$617,289.26	2.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$509,231.86	1.69%	0	\$0.00
MNET MORTGAGE CORP	1	\$322,014.26	1.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$597,119.02	1.98%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,980.61	0.64%	0	\$0.00
NORTHPOINTE BANK	3	\$1,109,532.56	3.69%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$328,090.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$566,159.08	1.88%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$409,382.48	1.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,440.18	1.26%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,477.01	1.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$970,923.04	3.22%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,475.21	1.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$139,558.70	0.46%	0	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$489,052.45	1.62%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,219,388.56	4.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$378,653.64	1.26%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$471,803.91	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,331,995.13	17.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$457,728.48	1.52%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,108,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,352.67	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,621.95	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$215,182.53	0.71%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$350,462.67	1.16%	0	\$0.00
	CAPSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,600.00	0.76%	0	\$0.00
	CORE BANK	1	\$318,497.97	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$225,909.23	0.75%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$254,008.31	0.84%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,172.62	0.46%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,427.34	1.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,750.00	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,702.49	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,485.29	1.06%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$879,800.39	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$371,207.06	1.23%	0	\$0.00

	COMPANY					
	NETWORK FUNDING, LP	1	\$308,797.51	1.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$870,212.91	2.89%	0	\$0.00
	NJ LENDERS CORP	1	\$340,974.19	1.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,297.97	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$299,506.88	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$191,704.38	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$230,189.10	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$218,351.84	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$596,767.45	1.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$406,400.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$21,034,176.04	69.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$242,634.01	0.83%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,108,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQD7	GSF MORTGAGE CORPORATION	1	\$212,186.95	10.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$286,464.66	13.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	10.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,568.32	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$618,879.80	29.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,150.59	11.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$343,962.52	16.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQE5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,203.55	3.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$709,865.31	22.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,305.46	9.74%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$193,221.20	6.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$119,827.10	3.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$157,278.08	5.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,699.02	5.29%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,330,658.26	43.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,092,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQF2	1ST ALLIANCE LENDING, LLC	1	\$411,648.00	0.53%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$424,000.00	0.55%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,902,625.00	11.48%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$212,032.47	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$208,717.47	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$369,040.86	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$403,193.74	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$431,687.40	0.56%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,370.65	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$352,446.20	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,867.19	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$320,657.61	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORAT	1	\$445,000.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,680.65	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$3,183,371.80	4.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,973.22	0.4%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$369,733.84	0.48%	0	\$0.00
		1	\$342,327.71	0.44%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP LLC	1	\$396,052.18	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,876.25	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$201,122.52	0.26%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$235,296.73	0.3%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$343,201.08	0.44%	0	\$0.00
	BUSEY BANK	1	\$397,479.39	0.51%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$359,079.60	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$262,423.62	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$374,744.53	0.48%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$275,120.44	0.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$317,821.31	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$251,410.89	0.32%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$224,365.45	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$346,303.65	0.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$971,069.36	1.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,232.00	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$201,596.87	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$351,015.73	0.45%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$200,324.00	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$208,423.09	0.27%	0	\$0.00
		1	\$337,734.05	0.44%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$417,389.45	0.54%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,648.39	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$981,731.84	1.27%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$245,971.65	0.32%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$294,500.00	0.38%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,050.00	0.29%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$266,000.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,089,988.07	1.41%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$236,792.63	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$207,782.19	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$464,215.05	0.6%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,812.59	0.36%	0	\$0.00
	FC LENDING LTD	1	\$402,836.33	0.52%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$249,205.52	0.32%	0	\$0.00
	FIRST BANK	3	\$733,163.73	0.95%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$259,784.92	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$241,584.70	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$308,284.18	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$397,406.72	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$227,685.88	0.29%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$354,541.74	0.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$208,050.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$308,583.77	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$231,486.76	0.3%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$317,764.60	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,235.93	0.45%	0	\$0.00



	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,167.80	0.5%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,071.57	0.38%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$342,382.64	0.44%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$281,026.73	0.36%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$346,750.00	0.45%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$232,750.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$656,494.28	0.85%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$288,950.18	0.37%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$237,172.79	0.31%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$678,285.10	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$264,684.83	0.34%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$248,564.73	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$659,111.14	0.85%	0	\$0.00
	INDEPENDENT BANK	1	\$223,423.63	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,319.45	0.54%	0	\$0.00
	JFK FINANCIAL INC	3	\$898,454.05	1.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$1,007,219.13	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$567,251.74	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,633.93	0.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOM LENDING, A LIMITED	1	\$355,759.18	0.46%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$232,443.50	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$264,945.21	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,835.33	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$521,780.13	0.67%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,475.41	0.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,070.18	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$322,754.72	0.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$232,443.50	0.3%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,907.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$500,916.10	0.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$407,937.20	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$289,800.18	0.37%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$365,268.36	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$393,718.94	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,390.41	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$346,272.27	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$291,248.19	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$542,185.22	0.7%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$221,993.73	0.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	0.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$576,329.87	0.74%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$406,066.01	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,609,122.29	9.81%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$488,476.07	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$282,261.19	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$264,334.64	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$474,279.62	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$333,987.22	0.43%	0	\$0.00
		1	\$241,916.25	0.31%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$719,379.73	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$363,560.61	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,844.95	0.37%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$263,891.04	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,990.14	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$348,158.67	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,353.23	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$585,448.03	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$305,421.34	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,749.74	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$295,849.00	0.38%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$327,750.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$287,851.87	0.37%	0	\$0.00
	US FINANCIAL INC	1	\$393,730.83	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$611,033.70	0.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$398,486.39	0.51%	0	\$0.00
	WALICK + VOLK, INC	1	\$362,841.64	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$347,709.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$9,103,691.66	11.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$390,872.78	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$211,477.43	0.29%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$77,564,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQG0	1ST PRIORITY MORTGAGE, INC	4	\$552,401.69	9.89%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	3.15%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$170,653.77	3.05%	0	\$0.00

	CNB MORTGAGE COMPANY	2	\$234,950.85	4.21%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.48	2.33%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$172,645.28	3.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$249,432.07	4.46%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$117,975.94	2.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$651,722.93	11.66%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,540.41	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,978.65	4.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$194,725.24	3.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$201,315.95	3.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$544,439.57	9.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$427,887.06	7.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$143,792.52	2.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,999.00	2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$554,500.00	9.92%	0	\$0.00
	WESBANCO BANK, INC	2	\$441,364.39	7.9%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,618.91	2.43%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,587,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQH8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$272,606.66	3.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$209,704.12	2.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$205,203.91	2.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,001.32	4.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,886.23	4.97%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$172,300.00	2.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,668.61	2.8%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC	1	\$379,440.18	4.63%	0	\$0.00
	JMAC LENDING, INC	1	\$324,521.21	3.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,629.70	3.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,623.98	2.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$171,546.90	2.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$270,618.16	3.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,802.74	1.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$155,800.00	1.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$298,405.27	3.64%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,512.51	4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$395,532.16	4.83%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,521.88	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	1.66%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$186,736.52	2.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,709.74	2.51%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,548.15	3.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,100.00	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,156,098.89	26.32%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,191,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQJ4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$271,625.25	9.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,648.43	8.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$403,500.00	13.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,175.54	7.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$607,181.91	20.42%	0	\$0.00
	SAGE BANK	2	\$522,293.75	17.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$672,891.06	22.62%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,973,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQK1	FIDELITY BANK IOWA BANKING CORPORATION	2	\$247,309.32	7.6%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,214.86	4.03%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$180,420.00	5.55%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,614.42	3.95%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$367,874.20	11.31%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$216,181.05	6.65%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$234,883.18	7.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$149,788.66	4.6%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$226,519.39	6.96%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	4.92%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,434.26	6.01%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,896.51	5.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$691,029.79	21.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,990.51	4.37%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,253,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSQL9	ACADEMY MORTGAGE CORPORATION	2	\$479,566.07	3.92%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$205,350.26	1.68%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$394,430.87	3.22%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$205,696.52	1.68%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$212,622.00	1.74%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$774,597.99	6.33%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$423,189.38	3.46%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$147,870.94	1.21%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,307.16	3.46%	0	\$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,539.21	1.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,267.36	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,228.53	1.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$143,297.81	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,689.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,232.29	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,309.30	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$281,713.46	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$252,827.66	2.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,616.75	2.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$286,586.49	2.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$278,007.74	2.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,818.46	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,678.75	1.86%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$112,829.81	0.92%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$162,255.25	1.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$265,350.59	2.17%	0	\$0.00
	SIMMONS BANK	1	\$121,950.00	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$349,406.99	2.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$498,611.32	4.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$277,246.31	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.91%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,500.00	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,025,232.21	32.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,274.65	1%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,244,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSQM7	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$171,652.32	5.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$124,815.85	3.78%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$286,776.90	8.69%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$175,746.42	5.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$248,873.63	7.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$209,700.00	6.36%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$273,546.02	8.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,791.08	4.39%	0	\$0.00
	SIMMONS BANK	4	\$528,191.77	16.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$184,300.00	5.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$950,687.18	28.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,299,081.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQN5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$234,697.50	16.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$273,405.58	18.65%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,486.51	14.02%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$752,376.48	51.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,465,966.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQP0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$175,757.52	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$189,261.71	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,762.97	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,474.92	0.2%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	22	\$4,155,710.01	4.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$186,725.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,931.06	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$175,507.87	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$374,411.93	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$198,522.97	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,503.14	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$175,507.87	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$384,735.60	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$560,545.73	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$178,870.22	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,521.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,693.23	0.19%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$366,580.19	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$191,166.26	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$199,656.73	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$188,739.61	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.98	0.17%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,262.31	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$191,591.57	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$181,349.80	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$191,341.91	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$175,263.59	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$386,515.56	0.39%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$191,741.37	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$752,826.77	0.75%	0	\$0.00
	CIBM BANK	1	\$175,757.52	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,745.12	0.18%	0	\$0.00
	CLM MORTGAGE LLC	1	\$181,011.47	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$198,116.67	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,368.76	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,566.47	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$179,762.97	0.18%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$197,607.38	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$199,724.45	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$375,606.87	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$390,155.81	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$186,634.50	0.19%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$188,895.21	0.19%	0	\$0.00
	FIRST BANK	2	\$362,005.97	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$191,453.23	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$185,400.00	0.18%	0	\$0.00
		1	\$198,632.08	0.2%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$190,537.13	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,636.35	0.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$189,600.00	0.19%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$178,764.28	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$187,740.98	0.19%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$177,366.13	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$186,942.09	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$368,497.57	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$200,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPRORATI	1	\$194,750.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	6	\$1,133,166.69	1.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING., A MISSOURI CORPORAT	1	\$193,300.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,302.62	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$186,753.75	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$189,350.20	0.19%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$195,741.90	0.2%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
		1	\$178,054.35	0.18%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$176,296.78	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVNIA CHARTERED BANK	1	\$197,453.45	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,846.62	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,012.64	0.18%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$184,645.25	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$195,430.37	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$383,676.69	0.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,739.61	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$367,378.86	0.37%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,031.22	0.18%	0	\$0.00
	NETWORK FUNDING, LP	4	\$758,471.70	0.76%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$183,757.70	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$178,270.22	0.18%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$370,990.02	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$193,744.53	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$193,732.72	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$191,747.16	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$386,267.08	0.38%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,395.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$195,720.32	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,498,738.84	1.49%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$175,513.26	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,081.76	0.17%	0	\$0.00
	RESMAC, INC	1	\$183,746.49	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,208.27	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$362,553.04	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$193,744.53	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,250.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,500.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$196,740.58	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$191,641.51	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$180,506.52	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$183,752.15	0.18%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$183,746.50	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$183,292.77	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,561.91	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$198,550.00	0.2%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,649.38	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,504.78	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$177,410.70	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$196,377.92	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$763,689.20	0.76%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,321.18	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,046.08	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$64,888,947.02	64.65%	2	\$347,633.15
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,762.97	0.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$186,742.36	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,550.00	0.14%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$100,369,031.71</b>	<b>100%</b>	<b>2</b>	<b>\$347,633.15</b>
3140GSQQ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,610.21	6.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$183,752.15	3.96%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$339,061.47	7.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$194,748.99	4.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$367,504.30	7.92%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$317,946.35	6.85%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$249,655.57	5.38%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$191,500.00	4.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$185,760.58	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$329,545.35	7.1%	0	\$0.00

	QUONTIC BANK	1	\$301,992.66	6.51%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,684,495.42	36.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,641,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQR6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,780.20	6.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$215,688.78	8.86%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$233,255.86	9.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,969.18	6.57%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,659.50	8.98%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,505.42	6.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,903.40	7.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$229,609.24	9.43%	0	\$0.00
	M+T BANK A CORPORATION	1	\$172,051.74	7.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,406.03	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$521,816.47	21.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,433,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQS4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,249.52	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,608.10	6.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	5.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	5.51%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$189,732.30	4.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$446,433.22	11.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,020.00	4.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$505,996.50	12.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$448,688.02	11.34%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$163,768.92	4.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$183,734.89	4.64%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,735.11	4.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$769,068.42	19.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,956,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQT2	1ST PRIORITY MORTGAGE, INC	4	\$595,306.57	21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	13.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABI	1	\$241,900.96	8.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$382,398.68	13.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$178,716.32	6.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,110.83	5.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$126,509.16	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,484.21	4.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$501,700.12	17.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,786.75	5.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,834,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQU9	ACADEMY MORTGAGE CORPORATION	1	\$223,185.09	7.89%	0	\$0.00
	JMAC LENDING, INC	1	\$349,495.72	12.36%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,527.98	11.83%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$254,840.42	9.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$237,257.66	8.39%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,427,821.04	50.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,827,127.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQV7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$313,214.40	3.93%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$262,198.91	3.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$541,661.96	6.79%	0	\$0.00



	HOWARD BANK, A MARYLAND CORPORATION	1	\$349,117.54	4.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,770.14	2.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$267,670.47	3.36%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$194,644.49	2.44%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$649,182.21	8.14%	0	\$0.00
	QUONTIC BANK	1	\$229,211.26	2.87%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$166,190.65	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,791,247.30	60.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,974,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQW5	AMERICAN FEDERAL MORTGAGE CORP	1	\$299,548.15	3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,695.66	2.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$316,333.29	3.17%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$159,769.47	1.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$140,402.54	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,594.21	2.88%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$365,876.10	3.67%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$130,807.01	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,569.82	2.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$281,080.39	2.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$461,225.01	4.62%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$193,970.12	1.94%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$159,769.47	1.6%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,520.00	1.34%	0	\$0.00
	NJ LENDERS CORP	2	\$491,269.87	4.92%	0	\$0.00
		2	\$563,302.22	5.64%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,529.39	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$522,396.23	5.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$309,543.31	3.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$240,395.32	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,046,249.71	40.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,683.02	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,979,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQX3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,631.70	16.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,304,986.58	83.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,554,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQY1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,850.27	33.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,616.96	4.9%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$260,000.00	4.91%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$257,952.80	4.87%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$266,819.64	5.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	4.72%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,544.78	5.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,241.27	4.8%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$387,238.51	7.31%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$240,652.76	4.54%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,871.47	12.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$423,000.00	7.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,299,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSQZ8	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	16.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$296,491.66	20.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,472.92	20.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$476,733.45	33.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$144,791.08	10.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRA2	BUSEY BANK	1	\$192,728.07	10.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$194,687.30	11.05%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$161,000.00	9.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$215,096.50	12.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$230,866.88	13.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$227,664.11	12.92%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,639.36	10.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	20.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,762,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRB0	1ST PRIORITY MORTGAGE, INC	1	\$155,775.23	0.2%	0	\$0.00
	AFMC MORTGAGE	1	\$349,642.82	0.45%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$344,026.12	0.44%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.35%	0	\$0.00
	CNB MORTGAGE COMPANY	8	\$2,253,056.48	2.9%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$523,774.56	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$524,563.21	0.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$323,999.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$1,888,873.42	2.43%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$246,136.86	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$460,021.30	0.59%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$379,464.58	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,848.39	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$356,984.90	0.46%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$169,860.33	0.22%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$227,678.75	0.29%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	\$1,834,600.37	2.36%	0	\$0.00
GUARANTEED RATE, INC	1	\$273,605.21	0.35%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$350,494.27	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,654.20	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$604,437.34	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATOIN	1	\$199,698.77	0.26%	0	\$0.00
HOMETOWN FUNDING, INC	2	\$474,105.51	0.61%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$361,977.70	0.47%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$597,439.75	0.77%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$546,063.10	0.7%	0	\$0.00
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$219,683.02	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$242,513.48	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$418,392.72	0.54%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$374,060.26	0.48%	0	\$0.00
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$348,000.00	0.45%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$347,487.32	0.45%	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$169,200.00	0.22%	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$521,931.34	0.67%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$59,615,632.21	76.74%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$77,684,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRC8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$351,586.37	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,363.34	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$366,564.07	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,875.80	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,777.71	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,016.93	0.59%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$177,601.34	0.57%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$194,754.66	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$949,462.60	3.04%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$199,668.47	0.64%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$191,200.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$369,463.00	1.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$182,134.56	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,317.88	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,548.81	0.56%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$191,758.44	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,526.88	0.61%	0	\$0.00
		1	\$177,600.00	0.57%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE					
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$367,936.50	1.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$178,200.09	0.57%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,719.69	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$388,301.68	1.25%	0	\$0.00
	JFK FINANCIAL INC	2	\$366,304.27	1.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$191,758.44	0.61%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$185,172.04	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$175,783.59	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,269.45	0.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,975.42	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$184,767.24	0.59%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$190,160.44	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,207.19	0.56%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,758.44	0.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,765.20	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$539,274.54	1.73%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$191,774.59	0.61%	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,754.66	0.62%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$182,170.52	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,754.08	0.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$176,577.56	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,033.29	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,900.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$181,182.49	0.58%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,469.66	0.61%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,793.53	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$19,467,449.69	62.48%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$31,185,995.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRD6	ACADEMY MORTGAGE CORPORATION	1	\$180,256.86	7.13%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,239.35	7.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,692.88	9.01%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$190,000.00	7.52%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$252,000.00	9.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,172.78	7.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,733.85	8.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$224,696.92	8.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,100.00	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$667,256.39	26.4%	1	\$209,776.74
<b>Total</b>		<b>12</b>	<b>\$2,527,149.03</b>	<b>100%</b>	<b>1</b>	<b>\$209,776.74</b>

3140GSRE4	IST BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$473,367.18	0.27%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$456,000.00	0.26%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$327,277.77	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$571,094.19	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,088.05	0.18%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$413,250.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,719,275.30	0.97%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$307,366.31	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$632,666.59	0.36%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$303,362.42	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,077,141.98	0.61%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$322,544.89	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$468,845.97	0.27%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,198.36	0.13%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$331,561.41	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$541,025.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$293,829.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$200,154.70	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$336,753.17	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$930,274.54	0.53%	0	\$0.00



	CORPORAT					
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$284,494.50	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$237,500.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$603,619.19	0.34%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$294,500.00	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$470,981.74	0.27%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$235,260.54	0.13%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$399,525.00	0.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$203,955.71	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$369,550.00	0.21%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$403,168.27	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$858,945.40	0.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,657.85	0.18%	0	\$0.00
	BUSEY BANK	8	\$2,463,446.06	1.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,881.90	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$585,324.12	0.33%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,490.01	0.14%	0	\$0.00
	CAPITAL CITY BANK	2	\$529,103.05	0.3%	0	\$0.00
	CAPSTONE BANK	1	\$233,795.00	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$393,060.55	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$253,702.03	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$243,311.22	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$298,818.83	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$298,300.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$650,440.66	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,807.12	0.14%	0	\$0.00
	CLM MORTGAGE LLC	2	\$653,672.31	0.37%	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$298,809.15	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$278,432.14	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$313,048.30	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,405.00	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$216,125.00	0.12%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$246,644.11	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$484,500.00	0.27%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,289.76	0.19%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$366,030.85	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,083,980.08	1.18%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$267,039.69	0.15%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$258,984.58	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$512,277.19	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$243,166.62	0.14%	0	\$0.00
EMC HOLDINGS, LLC	1	\$345,313.53	0.2%	0	\$0.00
ENTERPRISE BANK	1	\$289,313.58	0.16%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$405,773.33	0.23%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,183.14	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$564,435.58	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$868,431.86	0.49%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$771,649.20	0.44%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$200,618.68	0.11%	0	\$0.00
	1	\$497,278.09	0.28%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
F+M BANK A BANKING CORPORATION	1	\$277,286.41	0.16%	0	\$0.00	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$741,276.56	0.42%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$345,787.10	0.2%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$370,902.77	0.21%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$312,387.00	0.18%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,700.00	0.12%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,626.96	0.18%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$203,680.00	0.12%	0	\$0.00	
FIRST BANK	1	\$332,020.92	0.19%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$224,105.00	0.13%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$411,442.37	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,488.95	0.24%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$407,898.19	0.23%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	3	\$974,402.50	0.55%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$208,224.55	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	3	\$740,471.28	0.42%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$280,538.82	0.16%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$614,713.03	0.35%	0	\$0.00	
FIRST HOPE BANK NA	1	\$236,683.49	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$379,452.49	0.21%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.29%	0	\$0.00	
FIRST SECURITY BANK	2	\$564,300.00	0.32%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.15	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$1,113,312.81	0.63%	0	\$0.00	
	2	\$720,947.74	0.41%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UNITED BANK	2	\$545,413.58	0.31%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$313,500.00	0.18%	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$256,501.56	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,027.31	0.14%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,942.37	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,252.22	0.21%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,818.83	0.17%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$608,000.00	0.34%	0	\$0.00	
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$396,243.25	0.22%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$453,950.00	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$809,484.52	0.46%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$388,926.19	0.22%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,154.29	0.13%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$293,667.67	0.17%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$721,452.77	0.41%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$570,000.00	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$529,236.37	0.3%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$210,596.13	0.12%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$484,294.73	0.27%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$477,378.72	0.27%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$698,200.00	0.39%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$441,113.52	0.25%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	\$221,031.07	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$625,149.60	0.35%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$413,223.76	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$1,166,195.63	0.66%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$349,600.00	0.2%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$283,950.82	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$521,897.76	0.3%	0	\$0.00
	JFK FINANCIAL INC	1	\$474,330.72	0.27%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$956,750.41	0.54%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$339,150.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$636,405.00	0.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,707.16	0.14%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$569,160.28	0.32%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$455,248.12	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$265,697.67	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$369,406.59	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$234,661.40	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$365,211.18	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$472,433.40	0.27%	0	\$0.00
	M AND T BANK	1	\$336,774.82	0.19%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$412,667.73	0.23%	0	\$0.00
	M+T BANK	1	\$298,828.36	0.17%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$383,919.43	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$216,462.24	0.12%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$554,756.50	0.31%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,060,200.00	0.6%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$289,323.14	0.16%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$365,223.02	0.21%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$457,666.59	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$482,732.33	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,369.95	0.18%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$547,571.51	0.31%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$567,288.67	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$368,400.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$215,346.15	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$422,127.20	0.24%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$356,250.00	0.2%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$270,351.12	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$220,725.17	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$494,000.00	0.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$219,133.81	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$484,954.72	0.27%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$636,531.55	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$842,269.72	0.48%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$292,702.69	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$520,283.80	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$735,311.02	0.42%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$674,089.37	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$984,249.21	0.56%	0	\$0.00

	PHH HOME LOANS, LLC LLC DBA SUNBELT LENDING SERVICES	1	\$317,781.15	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,689.99	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,268.27	0.16%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$363,961.61	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,397,260.94	0.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$891,730.58	0.5%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$628,821.51	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,110.14	0.51%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$246,176.34	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$270,277.14	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$653,656.83	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$390,768.80	0.22%	1	\$385,695.87
	SAGE BANK	2	\$678,723.02	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$212,967.71	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$270,750.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$918,691.09	0.52%	0	\$0.00
	SIMMONS BANK	4	\$1,302,827.23	0.74%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$247,000.00	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,481.91	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$554,931.26	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$548,109.21	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$393,694.50	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$585,324.12	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$228,387.75	0.13%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$282,265.87	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$470,505.82	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$419,281.40	0.24%	0	\$0.00

	THE DART BANK A STATE CHARTERED BANK	1	\$313,759.27	0.18%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$503,500.00	0.28%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,138.30	0.14%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,979.71	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,119.63	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,075.67	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$236,216.70	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,036,067.13	1.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$298,723.97	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$289,750.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$424,100.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$283,479.67	0.16%	0	\$0.00
	UNITED SAVINGS BANK	1	\$384,183.18	0.22%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,764.09	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$299,250.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$590,475.68	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$75,566,492.38	42.74%	0	\$0.00
	WESBANCO BANK, INC	1	\$256,130.43	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$303,791.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$275,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$263,723.46	0.12%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$176,823,195.48</b>	<b>100%</b>	<b>1</b>	<b>\$385,695.87</b>



3140GSRF1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$219,654.59	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$777,965.19	4.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,961.02	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$821,225.68	4.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$411,793.97	2.34%	0	\$0.00
	CLM MORTGAGE LLC	1	\$361,494.62	2.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,981.76	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$266,444.03	1.52%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$403,242.03	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,013.00	2%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$412,730.07	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,890.44	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$279,897.40	1.59%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$275,168.98	1.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,290.57	1.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	1.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,405.97	1.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$213,547.99	1.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$403,253.55	2.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$207,580.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$557,240.45	3.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$419,383.69	2.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$393,481.53	2.24%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$316,874.39	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$284,641.43	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$208,760.27	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,899.90	1.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$644,574.57	3.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,566.24	2.05%	0	\$0.00
	RESMAC, INC	1	\$422,218.13	2.4%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$287,375.00	1.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$378,792.83	2.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$407,986.05	2.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$343,452.34	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$257,200.99	1.46%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$291,578.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,743.01	1.19%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$407,375.31	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,828,863.63	21.8%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$317,849.60	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,567,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRG9	ACADEMY MORTGAGE CORPORATION	6	\$1,382,546.46	18.3%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,190.35	2.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$216,980.64	2.87%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$314,566.02	4.16%	0	\$0.00
		1	\$224,966.60	2.98%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,112.88	2.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$254,648.68	3.37%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,688.84	3.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,846.69	2.91%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,969.33	2.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$191,735.48	2.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$201,000.00	2.66%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,415.84	5.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,509.34	2.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$488,646.01	6.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$209,723.46	2.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$409,260.67	5.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,761.65	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,839,034.28	24.32%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,556,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRH7	1ST PRIORITY MORTGAGE, INC	1	\$106,746.58	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$85,408.59	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,158.77	1.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$99,874.18	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, IN, A LOUISIANA CORPORATION	1	\$93,513.64	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$269,214.61	1.39%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,600.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,885.64	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,876.12	0.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,291.72	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$184,176.37	0.95%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$108,625.26	0.56%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$97,758.51	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$96,000.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$95,920.00	0.5%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,100.18	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$192,026.20	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,894.47	0.48%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$288,361.81	1.49%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$302,510.20	1.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$88,695.75	0.46%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$93,097.99	0.48%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,861.61	0.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,069.42	0.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,779.68	0.54%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$99,646.27	0.52%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,891.99	0.48%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$106,119.36	0.55%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,500.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,883.19	0.49%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$85,392.43	0.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,001.24	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$94,283.93	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,296.67	0.49%	0	\$0.00
	JFK FINANCIAL INC	1	\$100,000.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$206,125.26	1.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$105,000.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.45%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$101,133.85	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.44%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.34	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,888.47	0.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$99,920.00	0.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$101,753.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,744.25	1.08%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,673.30	0.47%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$107,065.12	0.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,802.69	0.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,125.00	0.46%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$93,484.91	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$103,384.02	0.54%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$87,806.92	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,133.69	0.55%	0	\$0.00
	SIMMONS BANK	1	\$86,000.00	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,891.86	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,477.92	0.53%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$104,671.14	0.54%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,166.37	0.49%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$77,969.23	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$11,968,277.98	61.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,125.61	1%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,323,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$74,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$222,592.11	1.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$106,421.23	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$51,000.00	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$80,472.36	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$71,173.82	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$73,920.89	0.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$74,907.78	0.44%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$55,063.23	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$66,223.95	0.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,534.81	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$52,195.00	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$47,942.33	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A	1	\$79,082.38	0.47%	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,301.14	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,122.84	0.46%	0	\$0.00
	EUSTIS MORTGAG CORPORATION A LOUISIANA CORPORATION	1	\$67,282.74	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$44,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$225,205.50	1.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$56,258.39	0.33%	0	\$0.00
	FIDELITY BANK	1	\$45,750.00	0.27%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$160,158.24	0.95%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$25,967.29	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$45,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$73,515.58	0.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$41,715.36	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,310.07	0.46%	0	\$0.00
	GOLDWATER BANK NA	1	\$42,950.67	0.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$44,560.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,240.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$54,260.02	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$39,957.24	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$46,346.78	0.27%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$71,110.42	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	0.36%	0	\$0.00
		1	\$62,400.00	0.37%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$58,429.71	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,349.05	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$38,250.00	0.23%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$54,932.38	0.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$168,884.61	1%	0	\$0.00
	HOWARD BANK, MARYLAND CORPORATION	1	\$71,923.03	0.43%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$45,143.14	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$49,675.24	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$60,283.94	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$69,126.03	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$37,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$84,500.67	0.5%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,450.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$69,085.65	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$98,530.62	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$63,919.48	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$71,412.08	0.42%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$79,920.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,095.98	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,152.81	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$82,648.25	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,946.21	0.28%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$55,140.99	0.33%	0	\$0.00



	REPUBLIC STATE MORTGAGE COMPANY	1	\$70,800.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,803.75	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$51,860.45	0.31%	0	\$0.00
	SIMMONS BANK	1	\$63,921.31	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$59,929.56	0.36%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$49,937.09	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$39,954.12	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$56,929.91	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$45,600.00	0.27%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE, A	1	\$77,100.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$41,321.29	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,394.18	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,124.17	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$73,534.47	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,934.62	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$11,484,909.45	68.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$63,931.58	0.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$54,861.32	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,843.66	0.37%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$16,872,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRK0	ACADEMY MORTGAGE CORPORATION	7	\$935,853.81	2.3%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$137,750.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,579.39	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,684.58	0.31%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP. A LIMITED PARTNERSHIP	1	\$134,659.63	0.33%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$146,070.17	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$250,863.82	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,845.03	0.32%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,332.70	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,353.75	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$262,792.31	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,029.89	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$112,179.45	0.28%	0	\$0.00
	BANCFIRST	1	\$147,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$242,837.21	0.6%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$144,800.00	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$111,868.50	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$139,839.41	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$376,543.51	0.93%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$131,084.87	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,690.53	0.34%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$137,600.00	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$131,833.93	0.32%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$117,600.00	0.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE	1	\$114,525.00	0.28%	0	\$0.00

	CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,500.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	\$109,752.49	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,866.94	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$265,253.36	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$124,028.22	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$258,400.13	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$393,333.54	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$280,082.70	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,236.66	0.35%	0	\$0.00
	FIDELITY BANK , A SAVINGS BANK	1	\$127,206.86	0.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$269,513.69	0.66%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	5	\$625,589.22	1.54%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$120,175.00	0.3%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$147,838.00	0.36%	0	\$0.00
	FIRST HOPE BANK NA	1	\$117,854.91	0.29%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$143,019.83	0.35%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$147,014.81	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,761.10	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,620.72	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$500,177.70	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$246,551.87	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,429.86	0.35%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$134,852.23	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,080.54	0.29%	0	\$0.00
	JFK FINANCIAL INC	2	\$292,148.67	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$278,600.00	0.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,560.98	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$147,818.02	0.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$138,058.91	0.34%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,428.75	0.31%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$115,863.82	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,847.60	0.33%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,680.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$128,088.64	0.32%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$123,298.41	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$128,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$116,859.42	0.29%	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$147,155.00	0.36%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$138,290.79	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,600.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,445.56	0.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,772.26	0.33%	0	\$0.00

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$125,841.47	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,815.56	0.37%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$134,230.91	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$276,150.31	0.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$143,737.08	0.35%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$119,865.53	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,848.59	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$111,968.39	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$535,916.75	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$415,227.39	1.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,091.39	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$121,850.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,297.78	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$139,835.63	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$145,316.94	0.36%	0	\$0.00
	RCB BANK A CORPORATION	1	\$115,058.35	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,168.42	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$123,857.77	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$136,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$135,807.80	0.33%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$126,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,325.66	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,187.33	0.35%	0	\$0.00
		1	\$124,000.00	0.31%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,055.00	0.27%	0	\$0.00
	SIMMONS BANK	1	\$111,859.08	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$139,238.58	0.34%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A CO-OPERATIVE BANK A MA	1	\$139,826.55	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$241,750.60	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$129,044.76	0.32%	0	\$0.00
	THE LENDING NETWORK ASSOCIATIONS LLC DBA GREENPATH FUNDING L	1	\$147,830.24	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,100.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,840.33	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,685.72	0.7%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$119,865.53	0.29%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,597.83	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$263,440.72	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$138,625.36	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$20,707,802.52	50.95%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$149,428.40	0.37%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$113,457.08	0.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$280,540.88	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,473.03	0.39%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$40,644,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,791.80	2.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$130,763.32	2.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,082.86	2.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,418.94	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,865.61	2.72%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$149,768.47	3.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,877.54	2.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$115,881.74	2.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,000.00	2.26%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$114,280.55	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,907.29	2.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$123,490.97	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,513,087.46	70.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,953,216.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,394.47	4.43%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$159,836.87	4.5%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$159,831.85	4.5%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$175,000.00	4.93%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,500.00	4.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$150,724.14	4.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$152,844.01	4.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,198.60	4.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,820.40	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,101,009.07	59.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,550,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRN4	ACADEMY MORTGAGE CORPORATION	69	\$21,027,759.47	8.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,241.06	0.11%	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$202,966.92	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,229.33	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$413,479.13	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$482,592.06	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,134.76	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$235,704.44	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,538.71	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$624,205.50	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,222,155.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$704,515.04	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$289,283.01	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$307,612.50	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$327,848.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$211,756.83	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,043,528.19	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	17	\$5,658,433.38	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,981.37	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,532.21	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,513,724.11	0.59%	0	\$0.00



	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$423,566.41	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$504,534.51	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$280,055.00	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,557.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$607,500.00	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$217,749.95	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$325,425.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,130.08	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$296,651.31	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$641,192.27	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,466.55	0.16%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,188.60	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$664,555.87	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$238,206.75	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,552.11	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$518,396.09	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,434.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$437,741.28	0.17%	0	\$0.00
		1	\$495,431.07	0.19%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$326,996.46	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,685.08	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,012.13	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,466.54	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,925.11	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$839,478.22	0.33%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$424,000.00	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,250.52	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$217,250.52	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$624,820.72	0.24%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$384,000.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,622.56	0.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$870,150.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$371,573.30	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$276,674.79	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,618,545.63	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,838,975.34	0.71%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$332,213.54	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$612,950.00	0.24%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORA	1	\$469,448.20	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,420,664.06	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,289.73	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,854.63	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$396,312.10	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,628.95	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$237,727.26	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,181,815.82	0.46%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$472,500.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,920.66	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,725.17	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,761.61	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$399,541.19	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,706.36	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,592.36	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$573,091.89	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$642,229.68	0.25%	0	\$0.00
		1	\$324,384.55	0.13%	0	\$0.00

	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$209,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,348,402.87	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$729,593.59	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,647.72	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$252,717.64	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$208,860.15	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,764.86	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$228,868.25	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$615,801.41	0.24%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$229,960.32	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$591,570.66	0.23%	0	\$0.00
	FIRST BANK	3	\$1,018,020.54	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$239,698.05	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$423,613.54	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,046,975.10	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$848,555.87	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,626.33	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$212,165.62	0.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$341,569.72	0.13%	0	\$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$214,400.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$294,628.85	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$349,559.64	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$389,734.04	0.15%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$319,133.52	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$376,475.74	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$452,542.33	0.18%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$238,879.07	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$255,506.59	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$485,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$437,532.72	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,944.67	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$539,320.60	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,647.79	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$262,169.74	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,131.99	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA RED E FINANCIAL OF OKLAH	1	\$271,657.79	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$384,515.62	0.15%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A	1	\$439,495.30	0.17%	0	\$0.00

	CORP					
	GOLDWATER BANK, NA DBA CORE LENDING	1	\$362,265.54	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$222,494.50	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,090.05	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,552.51	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$677,597.82	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,911.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$420,317.33	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,547.07	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,724.93	0.35%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$223,743.06	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$224,723.34	0.09%	0	\$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,147.41	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,282.58	0.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,741.92	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$650,132.42	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$227,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$636,744.99	0.25%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$319,632.95	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$224,753.72	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$223,718.18	0.09%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$344,565.94	0.13%	0	\$0.00
		1	\$304,616.27	0.12%	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$287,637.66	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$588,553.62	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$310,858.40	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,566.42	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$532,528.72	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$603,508.74	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$231,718.65	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$517,832.58	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,273.65	0.11%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$230,722.44	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$354,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$262,184.59	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$408,750.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$375,327.19	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$785,544.76	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,247.08	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$262,169.74	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,770.14	0.08%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,240.68	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$329,612.56	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$488,255.65	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$634,771.06	0.25%	0	\$0.00
	M I FINANCIAL, LLC	2	\$334,468.91	0.13%	0	\$0.00
	M+T BANK A CORPORATION	1	\$299,663.84	0.12%	0	\$0.00
	MANHATTAN BANK	1	\$250,883.95	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$657,551.64	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,708.59	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$815,613.53	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$813,087.87	0.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$624,315.90	0.24%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,628.22	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,556.08	0.07%	0	\$0.00



	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$366,529.19	0.14%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$303,489.52	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$517,092.24	0.2%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$313,205.44	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$251,682.95	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,346.36	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$471,932.27	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$384,759.00	0.15%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$216,501.38	0.08%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$274,654.01	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$998,287.45	0.39%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$559,357.66	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$473,600.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,535.74	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$297,600.00	0.12%	0	\$0.00
		1	\$291,287.61	0.11%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$541,167.85	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$257,860.89	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,730.75	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$821,008.41	0.32%	0	\$0.00
	ONY GLO, INC. DBA OGI MORG TGAGE BANKERS A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$568,000.00	0.22%	0	\$0.00
	PACIFIC MORTGAGE SERVICES, INC	1	\$259,444.23	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,920.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY	1	\$279,647.72	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$296,626.33	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$863,495.30	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	9	\$2,378,700.77	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$516,933.56	0.2%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,700.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$823,476.55	0.32%	0	\$0.00
	PERL MORTGAGE INC	3	\$962,684.89	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$443,713.14	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$667,181.30	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$636,150.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$291,665.07	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,718,215.90	0.67%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$408,008.25	0.16%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,044.76	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$423,030.72	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,578,055.23	4.5%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	2	\$790,450.00	0.31%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$300,654.75	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,416,342.63	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,723.21	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$394,752.72	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$333,358.16	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$202,245.22	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$289,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$240,297.29	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$214,958.86	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$245,600.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,723.21	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$257,600.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$516,197.98	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$375,478.65	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$329,584.81	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$344,279.77	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,235,754.05	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,691.75	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$614,364.06	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,731.07	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$641,460.63	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,273.23	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,699.05	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,800.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,881.05	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,578.94	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,226.96	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$254,399.53	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,743.06	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$416,008.24	0.16%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,973.47	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,850.91	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$322,629.51	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$720,806.97	0.28%	0	\$0.00

	VERITAS FUNDING, LLC A LLC	2	\$624,750.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$423,578.54	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,103,036.45	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GRO	1	\$286,638.91	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,715.53	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$482,844.79	0.19%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,801.79	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, , A CORPORATION	1	\$307,646.71	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,410.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$88,619,164.85	34.41%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$833,384.82	0.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,480.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,689.23	0%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$257,553,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRP9	ACOPIA, LLC A CORPORATION	1	\$187,803.71	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,807.89	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,386.30	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,390.38	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$270,117.69	1.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,807.90	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,761.95	1.33%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$412,000.00	2.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$388,000.00	2.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,600.00	1.57%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$251,743.07	1.47%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$204,785.97	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$571,402.79	3.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,820.56	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$260,000.00	1.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,665.90	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$298,894.95	1.74%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$341,317.38	1.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$398,625.00	2.32%	0	\$0.00
	WALLICK & VOLK, INC	1	\$215,774.48	1.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$274,712.88	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,874,480.82	63.32%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,172,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRQ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,200.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$620,166.97	2.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$171,894.60	0.61%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,721.57	0.53%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,212.58	0.58%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,809.51	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,807.46	0.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,319.34	0.56%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$155,946.44	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,800.00	1.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$156,570.20	0.56%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$160,000.00	0.57%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$309,718.51	1.1%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,000.00	0.59%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$169,786.12	0.6%	0	\$0.00
CAPITAL CITY BANK	1	\$166,200.06	0.59%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$168,000.00	0.6%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$171,802.71	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,199.96	0.62%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,813.10	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$333,310.21	1.19%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.55%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$153,396.51	0.55%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$162,213.72	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,782.34	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$505,606.33	1.8%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$151,891.74	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,215.07	0.53%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,285.44	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,200.00	0.57%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$166,190.65	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,804.49	0.56%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,820.71	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,820.72	0.57%	0	\$0.00
HERITAGE BANK	1	\$165,010.51	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$168,042.51	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,825.65	0.54%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$173,200.00	0.62%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$168,471.88	0.6%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$159,000.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,813.72	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$332,775.89	1.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS,	1	\$171,807.27	0.61%	0	\$0.00



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JFK FINANCIAL INC	1	\$169,790.98	0.6%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,009.17	0.55%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.58%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$163,811.89	0.58%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$167,802.76	0.6%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,310.03	0.55%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,825.65	0.54%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,052.23	0.62%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,371.58	0.55%	0	\$0.00	
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$166,928.31	0.59%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$167,362.25	0.6%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,821.06	0.55%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,790.82	0.58%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$159,803.27	0.57%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$173,000.00	0.62%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$168,801.59	0.6%	0	\$0.00	
NETWORK FUNDING, LP	1	\$171,783.60	0.61%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,552.34	0.57%	0	\$0.00	
NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$164,806.28	0.59%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,000.00	0.55%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,000.00	0.56%	0	\$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$159,200.00	0.57%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,600.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$507,361.03	1.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.55%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$157,102.91	0.56%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$171,713.43	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$167,788.63	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,009.77	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,789.34	0.62%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,440.57	0.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$161,405.00	0.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$172,500.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.57%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$150,165.14	0.53%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$173,636.24	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,192.94	0.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$325,716.55	1.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$155,304.36	0.55%	1	\$153,711.12
	TRIDENT MORTGAGE COMPANY LP	1	\$159,824.87	0.57%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$162,604.38	0.58%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.55%	0	\$0.00

	WALLICK & VOLK, INC	1	\$152,828.55	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$154,804.99	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,228,556.43	36.38%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,792.40	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,296.81	0.56%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,118,694.37</b>	<b>100%</b>	<b>1</b>	<b>\$153,711.12</b>
3140GSRR5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$306,000.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$319,500.00	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$314,559.02	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$738,994.18	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,244,229.35	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	235	\$69,182,630.68	8.17%	1	\$310,781.19
	ACCESS CAPITAL GROUP INC	1	\$410,458.77	0.05%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$409,435.13	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,066,931.46	0.13%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$537,890.31	0.06%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$319,058.81	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$215,340.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$239,676.72	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$234,470.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$223,705.02	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$294,593.57	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$323,953.06	0.04%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$373,884.18	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	10	\$2,582,879.77	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,179,803.06	0.14%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$255,727.19	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,573.34	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$435,425.85	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$278,432.97	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,382,717.35	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$454,949.56	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$241,916.25	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$489,336.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$1,087,149.90	0.13%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$231,694.49	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,850.11	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,425,067.43	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,107.79	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,181,650.39	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,196,561.74	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	82	\$27,139,903.60	3.21%	0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,146.08	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,968,509.84	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,759,928.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$439,800.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,585.19	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,597,586.42	0.19%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$598,250.00	0.07%	0	\$0.00
	ANCHOR BANK, N.A	1	\$242,073.48	0.03%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,476.01	0.05%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$203,731.36	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$215,317.02	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$635,293.09	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,741,761.08	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,723.87	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$656,543.50	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$697,896.97	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$763,241.31	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$942,476.70	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$524,308.65	0.06%	0	\$0.00

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$489,339.96	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$399,960.52	0.05%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$372,792.02	0.04%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,666.59	0.03%	0	\$0.00
BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$591,683.70	0.07%	0	\$0.00
BANKPLUS	1	\$423,528.73	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$582,500.00	0.07%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$202,732.68	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$807,818.73	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$288,472.61	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$268,749.22	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$405,000.00	0.05%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$324,950.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$586,375.02	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$422,417.21	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
BUSEY BANK	1	\$225,705.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$625,481.38	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$679,095.33	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	4	\$960,474.04	0.11%	0	\$0.00

LIMITE						
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$208,518.74	0.02%	0	\$0.00	
CAMDEN NATIONAL BANK	4	\$1,143,136.92	0.14%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$229,297.65	0.03%	0	\$0.00	
CAPITAL CITY BANK	1	\$380,968.99	0.05%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$213,444.89	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$258,945.49	0.03%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,461.19	0.05%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,728.41	0.04%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$703,160.01	0.08%	0	\$0.00	
CENDERA FUNDING, INC	1	\$221,000.00	0.03%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.05%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$279,381.61	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,872,853.64	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,352,699.72	0.16%	0	\$0.00	
CIBM BANK	1	\$291,597.71	0.03%	0	\$0.00	
CITIZIENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,400.00	0.04%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$910,099.89	0.11%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$359,525.93	0.04%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$292,097.02	0.03%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$260,000.00	0.03%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$340,330.47	0.04%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,007,600.91	0.24%	0	\$0.00	

	CLM MORTGAGE LLC	1	\$275,874.39	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$251,668.15	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$423,441.65	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$665,310.16	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,949.28	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$651,535.30	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$710,204.54	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$346,043.72	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$197,333.83	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$636,151.63	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$211,720.83	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$309,972.35	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$218,915.75	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$557,620.75	0.07%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$212,713.08	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$299,619.09	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,920.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$532,665.94	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$783,992.52	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,407,169.68	0.64%	0	\$0.00
		13	\$4,668,834.85	0.55%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$244,691.75	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$670,810.50	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,700.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	28	\$7,729,760.65	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$216,148.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$746,251.04	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$722,116.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$386,177.11	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$784,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,867.52	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$235,674.85	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$204,305.42	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$669,490.39	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	11	\$3,071,295.14	0.36%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$220,500.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,426.53	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$794,484.89	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,333,476.03	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,150.40	0.03%	0	\$0.00
		2	\$688,588.02	0.08%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LLC						
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$724,745.40	0.09%	0		\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$610,105.33	0.07%	0		\$0.00
EAGLEBANK, A CORPORATION	1	\$254,140.00	0.03%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.03%	0		\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$261,700.00	0.03%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$867,995.47	0.1%	0		\$0.00
ETHOS LENDING LLC A LLC	2	\$807,785.55	0.1%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,525,864.66	0.18%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,166,590.76	0.14%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,159,635.84	0.14%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,817,188.49	0.21%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$202,720.32	0.02%	0		\$0.00
EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	\$226,045.10	0.03%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,566,965.10	0.3%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$3,126,102.62	0.37%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,925,805.65	0.23%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$306,795.46	0.04%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$546,146.51	0.06%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$561,742.30	0.07%	0		\$0.00

	WASHINGTON CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$2,032,856.20	0.24%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$242,613.28	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$293,637.30	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$691,175.81	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$280,912.44	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$295,859.88	0.03%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	3	\$1,102,241.53	0.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,717,307.54	0.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$1,041,962.66	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$242,180.67	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,329,496.94	0.16%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$363,196.09	0.04%	0	\$0.00
	FIRST BANK	8	\$2,519,977.87	0.3%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$235,726.06	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$424,543.75	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,504,517.03	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,610,641.02	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,750.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$251,568.29	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$241,681.32	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$317,062.95	0.04%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$412,576.00	0.05%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$312,568.77	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$857,238.07	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$268,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,713.08	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$340,619.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$489,405.15	0.06%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$404,800.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,731.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$835,893.98	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$255,647.30	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$588,290.15	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,647,463.10	0.19%	0	\$0.00
FIRST LANDMARK BANK	1	\$416,450.87	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$222,537.49	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$206,428.59	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$378,750.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$743,659.12	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,737.22	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$806,223.25	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,133,159.16	0.13%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$359,525.93	0.04%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$711,218.79	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$9,861.79	0%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$424,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$415,439.64	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$239,589.46	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$384,243.34	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$370,000.93	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$602,075.34	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,010,166.18	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$720,013.71	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,096.57	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$347,520.55	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$749,720.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$912,941.52	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,750.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$252,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	2	\$462,152.93	0.05%	0	\$0.00
GEO-CORP, INC	1	\$311,579.73	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$540,037.91	0.06%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$640,638.14	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,141.52	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,705.02	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,481.97	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$188,900.46	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$359,100.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$993,816.88	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,360.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,060.60	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$801,712.39	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$262,669.11	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$446,590.85	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$293,903.56	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$632,394.59	0.07%	1	\$276,249.96
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,732,633.84	0.68%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$319,193.20	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,086,263.53	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$576,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$362,710.77	0.04%	0	\$0.00
		1	\$222,318.28	0.03%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$231,279.81	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$341,076.95	0.04%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$347,440.66	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$499,341.57	0.06%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
	HOME FUNDING CORP	1	\$224,148.44	0.03%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$622,160.80	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,955.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$245,600.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$949,078.06	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$577,238.86	0.07%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,684.81	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,673.47	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$933,706.15	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$789,860.27	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCED, A LIM	1	\$280,832.70	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$222,799.48	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,492.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,890,046.74	0.22%	0	\$0.00
		1	\$261,000.00	0.03%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$327,892.63	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$268,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$650,238.98	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAE GROUP A CO	1	\$216,000.00	0.03%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS IN A MISSOURI CORPOR	1	\$250,750.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$751,200.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$267,147.75	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$219,710.29	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$319,562.12	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$271,633.61	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,870.96	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$618,121.48	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,969.52	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$194,232.03	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARERE	1	\$423,415.83	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$746,661.08	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$822,224.10	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$1,788,871.11	0.21%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$273,389.51	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$231,200.00	0.03%	0	\$0.00
		3	\$1,118,357.00	0.13%	0	\$0.00



	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	4	\$1,074,018.24	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$601,225.80	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$720,417.52	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$489,854.09	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$265,899.38	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN	1	\$310,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$409,207.07	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,603,633.81	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$499,050.77	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$643,017.66	0.08%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$363,997.81	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$301,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,266,047.84	0.27%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$375,876.50	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,248,360.08	0.15%	0	\$0.00
	JFK FINANCIAL INC	3	\$1,134,454.66	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$280,871.15	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,061,400.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	4	\$1,237,400.00	0.15%	0	\$0.00

	CORPORATI					
	JMAC LENDING, INC	12	\$5,633,687.04	0.67%	0	\$0.00
	JMAC LENDING, INC. DBA MARES MORTGAGE	1	\$635,223.62	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,268.43	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	3	\$825,327.47	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$288,700.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$310,581.07	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$707,239.07	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,504,858.91	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO	1	\$403,667.73	0.05%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$318,750.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$377,751.90	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,886.22	0.03%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$254,564.33	0.03%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$877,220.20	0.1%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$823,561.19	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$734,526.77	0.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$251,403.15	0.03%	0	\$0.00
	LEGENDS BANK	1	\$460,753.08	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,235,008.32	0.15%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$541,286.27	0.06%	0	\$0.00
		1	\$255,847.03	0.03%	0	\$0.00

	LENDUSA, LLC DBA PRM MORTGAGE A LIMITED LIABILITY COMAPNY					
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,137.87	0.07%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$378,489.48	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$219,406.22	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION FO CALI	1	\$237,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$989,145.80	0.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$327,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$415,000.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$462,700.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,012,370.00	0.12%	0	\$0.00
	M&T BANK	1	\$295,859.88	0.03%	0	\$0.00
	M+T BANK A CORPORATION	3	\$1,347,390.11	0.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$374,506.18	0.04%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$239,683.96	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$324,502.30	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,552.24	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$911,681.77	0.11%	0	\$0.00

	MANGUM MORTGAGE, INC	1	\$419,411.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,430.05	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$423,941.00	0.05%	0	\$0.00
	MARK1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$535,435.78	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$726,557.61	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,668,697.82	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,600.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$286,724.42	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,474.58	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,948.90	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$585,092.78	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$791,447.72	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$421,650.90	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,584.64	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$257,050.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$267,497.30	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$208,275.37	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$287,620.75	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$554,479.26	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,377,022.01	0.16%	0	\$0.00

MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$235,600.00	0.03%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,765.23	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$277,126.20	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$367,115.92	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$916,967.00	0.11%	0	\$0.00
MILEND INC A GOERGIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$653,937.72	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$797,573.34	0.09%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$638,599.08	0.08%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$490,505.12	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$942,155.74	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$367,515.40	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$245,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$240,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$423,578.54	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,098,263.99	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,694.49	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$602,093.99	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIABILITY COMPANY	1	\$283,326.41	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$886,207.69	0.1%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$642,011.61	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,241,497.47	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,176,342.63	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$589,287.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$275,936.16	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$693,754.19	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$424,000.00	0.05%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$629,132.03	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,600.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$497,653.23	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$180,750.63	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$332,561.49	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$251,500.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$598,343.79	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$4,178,011.28	0.49%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$254,648.67	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,330,145.74	0.16%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$676,643.30	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$554,272.27	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,209.20	0.04%	0	\$0.00
	NETWORK FUNDING, LP	13	\$4,182,697.72	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$745,413.39	0.09%	0	\$0.00
		1	\$495,316.65	0.06%	0	\$0.00

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION					
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$359,547.07	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$250,244.66	0.03%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$281,528.78	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LLC	1	\$424,440.34	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.03%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$557,297.96	0.07%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,200.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,062,337.60	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$232,095.79	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$211,215.10	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$227,200.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$844,828.85	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,499,324.24	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$521,687.91	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$421,394.35	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$604,266.33	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$329,288.45	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$550,494.11	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$658,961.49	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,545.81	0.07%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$488,106.39	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$598,211.20	0.07%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,741,613.51	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,944.74	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,134.80	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,628.41	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,061,034.49	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,663,273.36	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$333,539.84	0.04%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$419,761.80	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A SUPREME LENDING, A TEXAS C	1	\$455,517.24	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$523,550.82	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$520,048.54	0.06%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$244,400.00	0.03%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$258,044.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,673.42	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$511,266.82	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$287,988.10	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,710.39	0.03%	0	\$0.00



	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,131.45	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$239,698.05	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$251,941.41	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$821,866.13	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$527,086.23	0.06%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$419,434.25	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,601.29	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$307,575.66	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$2,039,017.98	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$511,223.30	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,658.32	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$241,916.25	0.03%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$235,475.14	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,568.95	0.04%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$303,599.68	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$477,370.54	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$585,081.31	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$296,375.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	7	\$2,582,711.78	0.31%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,044,298.90	0.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$702,806.03	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,677,324.66	0.43%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,726.09	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,176.09	0.03%	0	\$0.00
		1	\$332,551.44	0.04%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$243,241.72	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	178	\$54,318,522.09	6.42%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$635,312.28	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,089,772.71	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$377,688.36	0.04%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$423,528.73	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$536,292.85	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,889.26	0.04%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$265,134.21	0.03%	0	\$0.00
	QUONTIC BANK	2	\$535,288.25	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$418,672.38	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$344,000.00	0.04%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$656,027.94	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,016,199.86	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$471,877.78	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$5,154,032.11	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,765.11	0.06%	0	\$0.00
	RESIDENTIAL WHOLESale MORTGAGE, INC	1	\$364,497.13	0.04%	0	\$0.00
	RESMAC, INC	6	\$1,728,972.60	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$585,691.96	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$270,000.00	0.03%	0	\$0.00
		1	\$288,352.18	0.03%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$223,698.26	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$258,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$914,867.11	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$238,500.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$500,833.45	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	SAGE BANK	1	\$275,636.55	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$807,650.37	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$672,697.36	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$715,700.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$230,410.42	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$412,443.68	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$407,450.42	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$310,581.07	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,000,580.83	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,268,360.21	0.15%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
		2	\$674,749.00	0.08%	0	\$0.00

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,550.00	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,933.78	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$220,702.31	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$389,862.14	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$719,507.33	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$512,324.45	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$611,194.09	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$417,585.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$250,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,873,309.08	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,053.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$634,125.14	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$495,191.65	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$423,541.53	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,569.34	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,958.00	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	0.05%	0	\$0.00
		1	\$422,929.33	0.05%	0	\$0.00

	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION					
	STERLING FINANCIAL, INC. A CORPORATION	1	\$494,348.16	0.06%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$901,512.69	0.11%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$227,247.71	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$211,714.44	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,573,155.47	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$4,851,946.82	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$932,985.47	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$536,260.16	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,585.19	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$345,123.86	0.04%	1	\$340,751.15
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$504,799.37	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$753,643.23	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$416,617.50	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,016,909.12	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$423,541.52	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$939,828.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$659,502.44	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$894,754.02	0.11%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$396,715.89	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,605.97	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$437,017.59	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,573.28	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$217,962.60	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$518,997.04	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$493,153.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$550,257.79	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$423,515.70	0.05%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$223,691.38	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$272,161.13	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$748,533.15	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,780,263.63	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$318,571.93	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$816,840.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$734,359.47	0.09%	0	\$0.00

	COMPA					
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$417,846.39	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,936,143.02	0.23%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$801,011.28	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$373,496.21	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,024,756.01	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$965,088.60	0.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$212,600.00	0.03%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$475,211.43	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$257,600.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,461.71	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$229,633.19	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,961,730.08	0.47%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,225.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$413,691.84	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,410.00	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$408,150.25	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$638,048.14	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$621,695.75	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,108.24	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,153.14	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$223,192.07	0.03%	0	\$0.00

	GR					
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$415,452.19	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$499,356.38	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$772,980.75	0.09%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,198,547.78	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,326,944.08	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,951,996.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,686.38	0.04%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$182,747.87	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$552,771.13	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	924	\$273,757,076.38	32.34%	0	\$0.00
	WESBANCO BANK, INC	1	\$246,859.42	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC A CALIFORNIA CORPORATION	1	\$327,548.11	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$546,487.33	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,541.53	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$257,438.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,152,461.71	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$226,687.26	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$418,235.86	-0.18%	0	\$0.00
<b>Total</b>		<b>2,736</b>	<b>\$846,556,367.03</b>	<b>100%</b>	<b>3</b>	<b>\$927,782.30</b>
3140GSR3	1ST PRIORITY MORTGAGE, INC	8	\$1,064,543.35	0.95%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$144,786.39	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$244,635.00	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,400.00	0.13%	0	\$0.00
	AAXY L.L.C. DBA AXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$149,788.66	0.13%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL	1	\$141,500.00	0.13%	0	\$0.00



	BANKING ASSOCIATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$555,492.11	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$137,532.54	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,300.09	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,125.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$130,311.97	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$141,200.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$135,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$413,499.02	0.37%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$139,410.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$148,989.78	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$396,686.34	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$116,764.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$129,616.34	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED LIABILITY PARTNERS	1	\$128,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$139,793.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,801.19	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,876.61	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,812.90	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$111,039.77	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$398,631.57	0.36%	0	\$0.00

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$254,200.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$278,802.18	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$420,000.00	0.38%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,982.29	0.11%	0	\$0.00
	ANCHOR BANK NA	1	\$134,705.64	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,428.96	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,200.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$115,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$122,327.39	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$287,774.08	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$249,154.95	0.22%	0	\$0.00
	BANCFIRST	2	\$248,906.86	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORTION	1	\$112,900.00	0.1%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$258,147.21	0.23%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$111,838.62	0.1%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$114,235.17	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$149,708.55	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$143,792.52	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	3	\$376,932.98	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$405,400.00	0.36%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$271,238.35	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$147,250.00	0.13%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$127,814.25	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$262,250.00	0.23%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$141,240.71	0.13%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$145,850.00	0.13%	0	\$0.00
BUSEY BANK	4	\$543,055.00	0.49%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,900.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$142,080.00	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,800.00	0.13%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	2	\$277,000.00	0.25%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$144,000.00	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$131,955.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$132,709.20	0.12%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$261,823.22	0.23%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$128,310.70	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$122,219.68	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,096.41	0.13%	0	\$0.00
CIBM BANK	1	\$142,199.36	0.13%	0	\$0.00
CITIZENS BANK	1	\$122,500.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$117,826.16	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$138,600.02	0.12%	0	\$0.00

	CITY BANK AND TRUST CO	1	\$111,185.96	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$113,620.00	0.1%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$372,969.80	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,832.87	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$149,779.02	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$248,865.56	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$146,888.05	0.13%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$124,631.10	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$147,200.00	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$123,825.28	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$116,100.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,250.00	0.12%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$149,779.02	0.13%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$134,900.00	0.12%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,804.20	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$251,541.86	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$667,967.71	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$126,580.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$262,321.68	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$376,300.88	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.11%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$140,591.44	0.13%	0	\$0.00
	ENTERPRISE BANK	2	\$285,238.66	0.26%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$130,400.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$148,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$282,583.49	0.25%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$144,296.39	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$148,900.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$417,684.07	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$658,474.13	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$130,150.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,635.73	0.12%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$114,834.02	0.1%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$130,400.00	0.12%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$140,650.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$583,563.96	0.52%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$147,691.61	0.13%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$129,234.15	0.12%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$117,600.00	0.11%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$116,100.00	0.1%	0	\$0.00
FIRST BANK	2	\$295,294.98	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$487,049.33	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,425.00	0.12%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$123,500.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$131,306.28	0.12%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$124,062.57	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$287,924.86	0.26%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$121,000.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,790.80	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$264,500.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$139,693.90	0.12%	0	\$0.00
FIRST LANDMARK BANK	1	\$149,284.59	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$130,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,600.00	0.13%	0	\$0.00
FIRST SECURITY BANK	4	\$543,079.03	0.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,274.03	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$124,266.65	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,837.06	0.23%	0	\$0.00
FIRST UNITED BANK	1	\$111,946.04	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$139,802.74	0.12%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$142,784.62	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,830.92	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,065.40	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$115,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$110,400.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$247,134.22	0.22%	0	\$0.00
	3	\$399,181.42	0.36%	0	\$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION					
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,873.41	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,680.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$149,788.66	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$280,805.54	0.25%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$233,409.56	0.21%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$260,961.19	0.23%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$138,000.00	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,788.65	0.13%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$126,713.05	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,783.49	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,261,825.49	1.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$139,048.29	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$397,655.30	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$491,978.66	0.44%	0	\$0.00
	HERITAGE BANK	1	\$118,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,500.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,709.93	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$547,700.07	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$287,693.50	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A	2	\$262,270.89	0.23%	0	\$0.00

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$241,427.10	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$132,304.80	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$672,328.36	0.6%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,827.63	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$534,860.86	0.48%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$645,485.53	0.58%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$144,296.39	0.13%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,000.00	0.13%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$141,395.98	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	20	\$2,645,250.09	2.37%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	
INDEPENDENT BANK	1	\$149,779.01	0.13%	0	\$0.00	
INLAND BANK & TRUST, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$149,150.00	0.13%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$134,500.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$684,598.93	0.61%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$251,434.16	0.22%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$137,200.00	0.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$121,750.00	0.11%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$141,100.91	0.13%	0	\$0.00	
	1	\$130,749.87	0.12%	0	\$0.00	



	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$281,160.00	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,943.75	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,705.69	0.12%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$146,093.86	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$131,814.01	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$110,723.00	0.1%	0	\$0.00
	M+T BANK A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$117,829.98	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$143,797.10	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,010.00	0.12%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$119,827.10	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$263,100.00	0.24%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,294.98	0.13%	0	\$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,804.20	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$116,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$132,109.38	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$252,335.28	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$115,433.44	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$272,165.00	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	0.13%	0	\$0.00
		2	\$258,228.67	0.23%	0	\$0.00

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM					
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,483.88	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$137,000.00	0.12%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,731.05	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$130,307.74	0.12%	0	\$0.00
	NETWORK FUNDING, LP	4	\$533,337.13	0.48%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATINO	1	\$124,823.87	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$269,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$287,002.74	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$540,905.15	0.48%	1	\$142,427.06
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,285.65	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$137,000.00	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$385,938.00	0.35%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORAITON	1	\$131,800.00	0.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,125.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,783.81	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$129,808.48	0.12%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$115,000.00	0.1%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$115,800.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$137,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$141,795.40	0.13%	0	\$0.00
		1	\$123,600.00	0.11%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C					
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$114,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$117,722.42	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$145,500.00	0.13%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$138,160.00	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,075.00	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$129,816.84	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$550,904.72	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$144,500.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$149,746.23	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$515,991.85	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,000.00	0.24%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$244,639.06	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$141,550.00	0.13%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,114.85	0.24%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$264,118.81	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,578.90	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,657.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,296,288.31	1.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,985,941.05	1.78%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,800.00	0.13%	0	\$0.00
		1	\$145,600.00	0.13%	0	\$0.00

	PRIORITY MORTGAGE CORPORATION, A CORPORATION					
	PROGRESS BANK AND TRUST	3	\$420,965.00	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$147,362.82	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$135,649.86	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$425,733.44	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE C., A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$144,199.90	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,807.01	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,113,413.73	1%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$542,248.00	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$113,326.48	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$126,007.84	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,317.57	0.26%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$125,200.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,370.40	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE OCOMPANY	1	\$138,514.56	0.12%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$125,219.32	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	SIMMONS BANK	6	\$747,984.85	0.67%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00
		1	\$137,343.47	0.12%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC					
	SOUTH CENTRAL BANK	2	\$273,808.48	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,389.09	0.13%	0	\$0.00
	SPIRITBANK	1	\$139,828.25	0.13%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$115,920.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,001.97	0.13%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$143,792.52	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$139,722.74	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$265,847.35	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,994.93	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$116,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,413.25	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$124,639.20	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$279,417.39	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$141,320.59	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$372,562.04	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$135,184.26	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$149,783.88	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$295,000.00	0.26%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$123,151.38	0.11%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,100.00	0.12%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$119,823.22	0.11%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$123,500.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$111,835.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,734.45	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$521,833.97	0.47%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$144,196.55	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$279,290.36	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,823.87	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$806,155.63	0.72%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,788.20	0.13%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$141,600.00	0.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,189.06	0.13%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$147,791.47	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,802.74	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,801.17	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,400.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$388,302.24	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$131,814.01	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,925.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,321.52	0.22%	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$130,915.28	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$34,259,935.90	30.63%	1	\$123,771.60
	WESTBURY BANK, A CORPORATION	1	\$119,250.00	0.11%	0	\$0.00
	WESTSTAR BANK	1	\$147,905.00	0.13%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,982.90	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$129,812.69	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$282,559.06	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$115,000.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$110,832.82	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,793.75	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,100.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$138,773.28	0.19%	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$111,847,919.48</b>	<b>100%</b>	<b>2</b>	<b>\$266,198.66</b>
3140GSRT1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$164,635.00	0.15%	0	\$0.00
	AB AND T	1	\$162,959.57	0.15%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$171,000.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,200.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$161,000.00	0.15%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,780.60	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$337,500.00	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,778.11	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$161,771.74	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$334,400.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,990.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,967.74	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$325,504.20	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$160,787.78	0.15%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$170,148.97	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,424.21	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$155,250.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$344,867.92	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$327,679.47	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$342,511.21	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$161,916.37	0.15%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,200.00	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$150,253.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,012.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$492,608.91	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$170,678.17	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$173,850.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$151,920.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORTION	1	\$164,000.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$318,910.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	BANCFIRST	2	\$305,377.25	0.28%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$167,000.00	0.15%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$330,750.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,392.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$158,905.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$169,755.05	0.16%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$172,245.87	0.16%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$323,528.25	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$490,726.46	0.45%	0	\$0.00
	BUSEY BANK	4	\$663,614.92	0.61%	0	\$0.00
		1	\$158,720.98	0.15%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,030.64	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,403.09	0.14%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,719.92	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,977.25	0.14%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$162,000.00	0.15%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$167,746.97	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$469,480.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$828,129.53	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERBANK, A CORPORAT	1	\$165,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$164,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$174,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,900.00	0.14%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$174,625.00	0.16%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$159,764.29	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINIOS CORPORATION	1	\$172,326.85	0.16%	0	\$0.00
	CORE BANK	2	\$336,552.00	0.31%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,953.68	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,906.28	0.15%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$152,774.60	0.14%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,746.61	0.16%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$165,620.17	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$165,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$310,047.55	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,760.47	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,482,238.68	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,720.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,745.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,105.33	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$165,600.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,656.38	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$153,044.06	0.14%	0	\$0.00
	ENTERPRISE BANK	1	\$159,600.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$172,551.03	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$167,200.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$335,875.18	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,365.26	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,748.32	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$332,253.62	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$981,320.41	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,920.00	0.14%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$157,543.12	0.14%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,964.42	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,964.86	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$156,883.59	0.14%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$170,742.45	0.16%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	FC LENDING LTD	1	\$149,892.90	0.14%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,655.20	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$170,188.91	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,559.64	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$156,998.46	0.14%	0	\$0.00
	FIRST BANK	1	\$158,566.05	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$151,181.86	0.14%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$322,755.06	0.3%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$152,724.67	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,985.27	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	\$496,506.79	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$336,114.33	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$340,523.82	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$174,500.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,563.99	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$157,550.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
		1	\$170,012.64	0.16%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$165,350.58	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,742.44	0.16%	0	\$0.00
	FIRST SECURITY BANK	5	\$802,415.92	0.74%	0	\$0.00
	FIRST SOUTH BANK A STATE BANK	1	\$166,160.24	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,267.30	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$639,264.29	0.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$500,248.79	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATOIN	1	\$156,489.12	0.14%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$174,325.00	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$166,959.09	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,260.10	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CLAIFORNIA CORPORATION	1	\$172,900.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$313,492.81	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$154,576.96	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$156,800.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$324,842.49	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$153,445.83	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,529.13	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,600.00	0.16%	0	\$0.00
		3	\$476,268.71	0.44%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$168,750.00	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$152,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$151,885.69	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$319,833.19	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,304,648.81	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$160,650.00	0.15%	0	\$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$166,758.96	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$321,281.67	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$150,300.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$314,626.89	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$155,250.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$163,259.12	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$164,086.47	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$492,043.58	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$475,896.94	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$325,466.01	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$159,200.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$326,823.07	0.3%	0	\$0.00
		1	\$167,752.50	0.15%	0	\$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOWARD HANNA MORTGAGE SERVICES	14	\$2,256,562.40	2.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,627.99	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$341,308.44	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$173,076.24	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$159,120.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$164,551.79	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,457,624.53	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$494,534.87	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$153,300.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$171,751.74	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$171,000.00	0.16%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$151,561.27	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,785.83	0.14%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,981.32	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.14%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$173,655.41	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$340,708.39	0.31%	0	\$0.00
	LITTON MORTGAGE INC	1	\$173,896.61	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$164,113.20	0.15%	0	\$0.00
	M&T BANK A CORPORATION	1	\$153,678.26	0.14%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A	2	\$338,711.28	0.31%	0	\$0.00

	LIMITED					
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,769.47	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY	1	\$159,300.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$154,860.00	0.14%	0	\$0.00
	MERCHANTS BANK, A STATE BANK	1	\$159,764.28	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$478,428.99	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$156,773.38	0.14%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,963.41	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,784.87	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$501,202.47	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$164,667.65	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$154,781.60	0.14%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$152,910.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$156,510.17	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$326,050.00	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,280.26	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,257.23	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,900.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$160,650.00	0.15%	0	\$0.00
		1	\$162,900.00	0.15%	0	\$0.00



	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$161,500.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,000.00	0.14%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$164,756.92	0.15%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$174,084.73	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,000.00	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,550.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$331,349.88	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$323,278.84	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$171,920.00	0.16%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$332,563.00	0.31%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$159,375.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.15%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$158,166.64	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$335,650.88	0.31%	0	\$0.00
	ON Q FINANCIAL INC	3	\$497,642.77	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,832.36	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,756.50	0.15%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$166,019.40	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$155,370.77	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$151,686.13	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$307,776.28	0.28%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,825.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$824,783.35	0.76%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,503.53	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$159,919.25	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,768.92	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$318,520.85	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$157,367.83	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$169,505.42	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$975,533.79	0.89%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,164,320.17	1.07%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,000.00	0.15%	0	\$0.00
PROGRESS BANK & TRUST	1	\$160,408.03	0.15%	0	\$0.00
PROGRESS BANK + TRUST	2	\$338,888.80	0.31%	0	\$0.00
PROSPERITY BANK	3	\$480,523.12	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$316,603.05	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,250.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$169,749.56	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$658,209.18	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$310,250.00	0.28%	0	\$0.00
RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$335,820.00	0.31%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$161,661.49	0.15%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.14%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$485,067.68	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$330,867.35	0.3%	0	\$0.00
	SIMMONS BANK	5	\$818,773.43	0.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,250.00	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$165,000.00	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,730.38	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,524.15	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,267.30	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,263.55	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$334,084.29	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,600.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$799,850.37	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$311,245.84	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$166,160.24	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$324,531.73	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$154,277.39	0.14%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$157,013.16	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,358.98	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,697.23	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,209.17	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
		1	\$169,760.47	0.16%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$173,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$330,517.90	0.3%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$168,300.00	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$171,600.00	0.16%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$166,789.92	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,758.39	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,766.59	0.15%	0	\$0.00
	US MORTGAGE CORPORATION GROUP, A NEW YORK CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,007.13	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,646.47	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,905.00	0.14%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBSA VITEK MORTGAGE G	1	\$162,970.05	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,561.26	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$161,175.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,800.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$32,907,613.86	30.19%	0	\$0.00
	WESBANCO BANK, INC	2	\$338,594.57	0.31%	0	\$0.00
	WESTERN SECURITY BANK DIBISION OF GLACIER BANK A CORPORATION	1	\$169,403.07	0.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
		1	\$160,734.71	0.15%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION					
	WILLO BEND MORTGAGE COMPANY, LLC	1	\$165,527.31	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$492,769.76	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$167,155.55	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$155,780.20	0.14%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,401.92	0.11%	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$109,012,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRU8	1ST PRIORITY MORTGAGE, INC	4	\$229,750.77	2.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$76,691.79	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$83,878.97	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,299.70	1.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$62,310.09	0.79%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$75,000.00	0.95%	0	\$0.00
	CIBM BANK	2	\$111,000.00	1.41%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$329,312.06	4.18%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$74,400.00	0.95%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$69,899.14	0.89%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$62,700.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,000.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,923.50	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$65,804.88	0.84%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$73,800.00	0.94%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$148,311.44	1.88%	0	\$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$70,000.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$77,779.81	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$55,841.93	0.71%	0	\$0.00
	FIRST SECURITY BANK	2	\$112,234.41	1.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$50,000.00	0.64%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$60,000.00	0.76%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$74,000.00	0.94%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$65,000.00	0.83%	0	\$0.00
	GUARANTY BANK NAND TRUST, N.A	1	\$79,540.00	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$154,601.92	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,300.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,268.41	1.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$58,413.82	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$284,389.13	3.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$57,500.00	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,901.38	0.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$69,901.38	0.89%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$75,000.00	0.95%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,938.00	0.56%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$82,700.00	1.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,791.64	0.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$34,949.57	0.44%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$80,000.00	1.02%	0	\$0.00

MORTGAGE 1 INC DBA MICHIGAN MORTGAGE MICHIGAN CORPORATION	1	\$65,458.42	0.83%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$70,000.00	0.89%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$44,798.56	0.57%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$75,643.27	0.96%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$65,000.00	0.83%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,100.44	0.94%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$65,507.57	0.83%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$157,339.50	2%	0	\$0.00
PINNACLE BANK	1	\$59,915.46	0.76%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$67,504.76	0.86%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$49,929.56	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,918.28	0.74%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$69,899.14	0.89%	0	\$0.00
PROSPERITY BANK	1	\$57,600.00	0.73%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$66,150.00	0.84%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,385.47	0.95%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$140,895.73	1.79%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$57,500.00	0.73%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$76,500.00	0.97%	0	\$0.00
SIMMONS BANK	2	\$129,913.55	1.65%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$60,000.00	0.76%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$84,000.00	1.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$45,000.00	0.57%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$109,837.94	1.4%	0	\$0.00

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$79,887.28	1.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$54,000.00	0.69%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$32,951.38	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,891.94	0.95%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$49,927.95	0.63%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$80,131.77	1.02%	0	\$0.00
	WASHINGTON STATE BANK	1	\$84,877.53	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$1,956,726.96	24.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$60,914.05	0.75%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,871,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRV6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$276,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,590,876.24	3.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,024.07	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$247,626.47	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$272,606.66	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,873.58	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,016.23	0.56%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,615.94	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,159.21	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,418,080.47	1.42%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$323,512.01	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,363,587.86	1.36%	0	\$0.00
		1	\$284,862.97	0.28%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$287,181.29	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,335.32	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,438.21	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$737,462.14	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$397,260.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$391,449.00	0.39%	0	\$0.00
	BANCFIRST	1	\$224,668.53	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,100.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$453,807.76	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$644,800.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,445.74	0.38%	0	\$0.00
	BUSEY BANK	2	\$655,926.22	0.65%	0	\$0.00
	CADENCE BANK, N.A	1	\$232,871.42	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$270,172.17	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$203,954.09	0.2%	0	\$0.00
	CAPSTONE BANK	1	\$249,623.46	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,586.77	0.28%	0	\$0.00
	CATALYST LENDING, INC., C COLORADO CORPORATION	1	\$254,640.70	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,826.72	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$310,051.83	0.31%	0	\$0.00

	NATIONAL BANK					
	CENDERA FUNDING, INC	2	\$653,370.36	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$459,366.25	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$252,618.94	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$415,373.44	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$263,400.00	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$379,427.66	0.38%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$720,551.66	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$339,487.91	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$337,890.32	0.34%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$926,455.71	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$574,251.01	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,115.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,437.08	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,548.15	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$344,457.97	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$212,384.09	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,245.50	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$414,374.94	0.41%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,152.76	0.9%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$707,461.24	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,656.60	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,157.80	0.24%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$422,644.00	0.42%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$222,818.88	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$706,000.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$635,253.66	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$398,424.09	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,388.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,557,405.28	1.55%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,732.25	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$334,400.00	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,379.46	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,628.02	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$364,000.00	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,803.00	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,111.24	0.66%	0	\$0.00
FIRST SECURITY BANK	2	\$547,188.23	0.55%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,075.37	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$184,233.69	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$401,394.53	0.4%	0	\$0.00

	COM					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,719.98	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$278,600.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,418,649.37	1.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,992,999.66	2.99%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$229,675.94	0.23%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$566,000.00	0.56%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$319,500.00	0.32%	0	\$0.00
	HOME PATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$331,365.84	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$204,641.74	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$339,915.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$405,388.50	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,107.50	0.67%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$208,550.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$213,442.02	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORTION	1	\$324,510.50	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$415,000.00	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$252,419.24	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$422,658.91	0.42%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$535,190.48	0.53%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIAB	1	\$337,013.72	0.34%	0	\$0.00
		1	\$251,620.45	0.25%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,405.06	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,297,351.48	1.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$705,611.24	0.7%	0	\$0.00
	JMAC LENDING, INC	1	\$265,000.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$316,320.85	0.32%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$597,157.42	0.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,500.00	0.35%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$352,500.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$464,359.36	0.46%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.31%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$592,250.00	0.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$245,600.00	0.25%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$215,096.50	0.21%	0	\$0.00
	M&T BANK A CORPORATION	1	\$226,500.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,137.13	0.28%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$464,000.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$253,642.12	0.25%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$723,818.10	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,682.21	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$416,050.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$255,231.73	0.25%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$366,000.00	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,950.00	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$291,579.28	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$455,850.00	0.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$371,265.00	0.37%	0	\$0.00
OLD LINE BANK	1	\$440,800.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$636,150.00	0.63%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$602,912.99	0.6%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,910.00	0.31%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,615.77	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,312,422.03	1.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$247,562.15	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$902,424.36	0.9%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$351,488.29	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$416,487.16	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$675,000.00	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,478,541.55	1.48%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,878.71	0.41%	0	\$0.00
RESMAC, INC	1	\$557,213.77	0.56%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$225,000.00	0.22%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$422,876.10	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,654.20	0.24%	0	\$0.00

	SAGE BANK	1	\$407,920.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,455.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$302,543.64	0.3%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$370,000.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$291,200.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$293,866.43	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$243,750.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$423,402.59	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,637.27	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$399,397.54	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$215,601.90	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$404,416.47	0.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$571,618.09	0.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$24,580,860.38	24.69%	1	\$200,212.37
<b>Total</b>		<b>320</b>	<b>\$100,191,389.89</b>	<b>100%</b>	<b>1</b>	<b>\$200,212.37</b>
3140GSRW4	1ST PRIORITY MORTGAGE, INC	3	\$283,873.22	1.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,900.00	0.44%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$90,000.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$290,745.31	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,860.04	0.41%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$99,717.72	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,760.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,643.23	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$100,555.00	0.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$91,770.52	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,500.00	0.47%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$99,572.21	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$95,861.68	0.42%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$89,867.42	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$213,450.00	0.93%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,294.00	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$95,739.73	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,400.00	0.43%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$108,400.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$87,174.22	0.38%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$94,090.00	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$109,445.57	0.48%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,840.89	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$85,200.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,870.09	0.39%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$88,000.00	0.38%	0	\$0.00



FIRST BANK A STATE CHARTERED BANK	1	\$105,687.18	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.48%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,262.40	0.41%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$107,000.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$109,741.65	0.48%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.4%	0	\$0.00
FIRST LANDMARK BANK	1	\$99,890.87	0.44%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$106,346.55	0.46%	0	\$0.00
FIRST SECURITY BANK	2	\$215,840.35	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,250.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,376.81	0.37%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$98,822.92	0.43%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$99,859.10	0.44%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$101,510.23	0.44%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$101,104.12	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$99,609.45	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$202,158.11	0.88%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$96,364.02	0.42%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,121.17	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,702.08	0.91%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$107,847.83	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,841.50	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$89,240.00	0.39%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.48%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC	2	\$201,526.75	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$110,000.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$107,395.04	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$186,763.13	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,679.10	0.37%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$101,703.25	0.44%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,775.42	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$483,141.75	2.11%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,000.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,280.00	0.91%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$107,500.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$103,300.00	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,343.11	0.46%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$109,837.95	0.48%	0	\$0.00
	KISH BANK	1	\$99,866.09	0.44%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$109,841.51	0.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,051.53	0.4%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$98,885.00	0.43%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$101,553.47	0.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$188,186.98	0.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$88,000.00	0.38%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC	1	\$104,800.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,852.68	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$99,855.91	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$194,776.63	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.67	0.44%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,200.00	0.4%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,452.68	0.84%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$97,500.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.41%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$95,060.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.66	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$108,589.79	0.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,372.16	1.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBSA MVB MORTGAGE A CORPORATION	1	\$109,000.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$97,861.91	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,345.72	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$91,000.00	0.4%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,522.00	0.37%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,720.00	0.47%	0	\$0.00
		1	\$107,500.00	0.47%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIMMONS BANK	6	\$612,944.66	2.68%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$100,500.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.48%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$198,405.00	0.87%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,876.01	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,940.00	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	4	\$399,789.88	1.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$211,689.98	0.92%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$89,490.00	0.39%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.46%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$92,800.00	0.41%	0	\$0.00
	UNITED SAVINGS BANK	1	\$95,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,189.27	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$8,088,169.65	35.31%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$99,250.00	0.43%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$196,492.59	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,543.82	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$85,355.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$22,907,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRX2	1ST ALLIANCE MORTGAGE LLC	1	\$273,179.79	0.02%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$386,400.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$276,000.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$339,040.23	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,537,759.90	0.1%	0	\$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$613,859.69	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,425.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$327,850.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,095,264.81	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$332,509.62	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,593.34	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$409,409.27	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	178	\$57,027,780.39	3.69%	1	\$253,106.51
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$303,397.95	0.02%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$310,250.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,165.37	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$272,977.25	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,473,805.98	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$308,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$669,222.36	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$634,160.95	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,189,201.10	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$2,120,214.12	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$298,119.84	0.02%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$410,060.41	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,522.68	0.02%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	\$687,342.50	0.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$213,500.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$253,665.70	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,182.30	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	\$1,008,157.47	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,419,725.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$209,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,577.02	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,236,296.02	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$920,393.32	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$344,595.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$270,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,659,720.93	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,671,998.44	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$784,357.96	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$987,966.15	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$393,632.03	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$248,000.00	0.02%	0	\$0.00
		1	\$256,568.46	0.02%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER					
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$365,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$600,089.36	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,859,688.53	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$252,777.05	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,386,076.21	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,327,780.80	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$650,780.16	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$249,647.76	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$758,402.59	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,330.84	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$843,054.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,137,597.62	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	8	\$2,156,549.68	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$924,308.39	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$251,872.30	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$242,441.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$929,191.70	0.06%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$296,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,663,338.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$382,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,303,039.10	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	72	\$26,048,334.38	1.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$385,587.48	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,684,213.18	0.11%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$243,648.44	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,324,211.85	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,976,429.07	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,622,777.06	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$397,150.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,559,435.13	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	7	\$2,309,840.31	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,622,220.77	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,256,581.09	0.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$919,209.93	0.06%	0	\$0.00
		1	\$471,349.71	0.03%	0	\$0.00



	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,595,219.82	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$272,615.35	0.02%	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,971.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$280,560.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,714.48	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$354,987.79	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$1,894,519.89	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$539,820.13	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,212,357.77	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$407,425.13	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$1,533,889.40	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$366,946.48	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$800,559.87	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$406,600.11	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$377,692.76	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,356,707.59	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,246,411.73	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,800.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,373.97	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$302,420.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	2	\$607,000.00	0.04%	0	\$0.00

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	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$843,101.00	0.05%	0	\$0.00
	BANCFIRST	2	\$534,000.00	0.03%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$300,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,406,996.97	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$230,674.52	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,435,273.64	0.09%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$344,502.92	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$294,565.40	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$865,716.79	0.06%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$267,596.35	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$367,500.00	0.02%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$419,920.00	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$422,902.83	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$1,044,884.10	0.07%	0	\$0.00
	BANK TENNESSEE	1	\$219,690.02	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$282,375.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$200,905.34	0.01%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,464.02	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,299,106.14	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$6,498,905.76	0.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$724,936.96	0.05%	0	\$0.00
		2	\$648,302.48	0.04%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$771,218.17	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$749,436.40	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$905,640.35	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$586,172.92	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$682,513.39	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$712,487.07	0.05%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$745,872.01	0.05%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$218,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,659,695.40	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$289,144.16	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,572.77	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,475.86	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,982.57	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,628,342.15	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,694,339.88	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$359,920.67	0.02%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$347,509.67	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,900.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,157.80	0.02%	0	\$0.00
	BUSEY BANK	14	\$3,838,974.22	0.25%	0	\$0.00
		6	\$1,789,567.33	0.12%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALATLANTIC MORTGAGE, INC	13	\$4,445,446.90	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$500,309.75	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$284,550.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$1,078,952.90	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	9	\$2,838,018.91	0.18%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$279,578.28	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$588,000.99	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$688,456.63	0.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$442,740.76	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$206,701.75	0.01%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,250.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,068.32	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,402.59	0.03%	0	\$0.00
	CBC NATIONAL BANK	2	\$661,301.33	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,892,351.98	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,359.16	0.4%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$331,510.89	0.02%	0	\$0.00
	CENDERA FUNDING, INC	8	\$2,305,553.72	0.15%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$303,552.15	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$412,000.00	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$809,120.99	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$700,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,418,649.46	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$307,536.10	0.02%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$353,600.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,728,302.43	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,803,367.98	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$723,502.44	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$373,450.00	0.02%	0	\$0.00
	CIBM BANK	4	\$1,249,212.78	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$668,502.38	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,035,035.87	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$233,655.28	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,952,016.80	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$620,501.66	0.04%	0	\$0.00
	CLM MORTGAGE LLC	9	\$2,736,005.60	0.18%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$265,549.43	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$789,395.99	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$423,389.09	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$228,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$404,839.33	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$423,361.39	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$698,356.03	0.05%	0	\$0.00
		1	\$390,150.00	0.03%	0	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$235,000.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$548,379.41	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$980,910.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$566,635.66	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$828,750.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$368,480.07	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	4	\$1,270,360.20	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$308,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$624,998.19	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$696,982.97	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$354,776.57	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$232,157.48	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,414,647.02	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$292,101.00	0.02%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$279,596.57	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$419,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,694.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$845,034.20	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,381,394.18	0.28%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,116,469.63	0.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$277,424.00	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$363,487.12	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$354,818.84	0.02%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$582,178.55	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$225,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$636,100.00	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$419,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$665,141.40	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$650,811.53	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,750.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,180.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$495,990.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$647,400.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	67	\$18,698,867.79	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$925,061.58	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$951,114.14	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$244,569.16	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,020,957.72	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,871,090.40	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,589,518.67	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$209,698.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,389,331.87	0.09%	0	\$0.00
		1	\$424,100.00	0.03%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DIGNIFIED HOME LOANS, LLC	4	\$1,243,604.20	0.08%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$422,776.15	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$651,680.48	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,980,475.48	0.13%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,055.65	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$847,588.95	0.05%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,519.78	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$2,682,724.05	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,404,392.47	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,092,310.87	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$642,224.14	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	\$4,891,391.63	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$422,874.74	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$384,194.65	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$594,223.87	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	\$721,623.46	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPATION	1	\$272,800.00	0.02%	0	\$0.00



	ECOM MORTGAGE, INC., A CORPORATION	2	\$610,535.72	0.04%	0	\$0.00
	EMC HOLDINGS LLC	2	\$811,361.39	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$968,973.80	0.06%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK	1	\$336,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,500.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$369,842.12	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,786.89	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$556,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$262,629.43	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., INC., OHIO CORPORATION	1	\$289,491.53	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,134,647.23	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,077,194.17	0.46%	0	\$0.00
	ETHOS LENDING LLC A LLC	4	\$1,803,694.02	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	\$10,943,748.20	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$312,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	\$1,831,408.28	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,168,596.01	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,652,378.31	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,373,398.91	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	\$3,019,776.16	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	16	\$4,912,840.00	0.32%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,507,875.63	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,688.23	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$896,450.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$737,973.63	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$568,062.64	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$515,860.00	0.03%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$304,650.00	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$423,461.24	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$847,588.95	0.05%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$292,558.70	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$768,450.00	0.05%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$341,674.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$760,492.86	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$733,439.84	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,597.81	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$651,000.00	0.04%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$340,380.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$341,496.17	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$283,581.61	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE	1	\$421,751.66	0.03%	0	\$0.00

	CHARTER					
	FC LENDING, LTD	2	\$607,903.77	0.04%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,163.38	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$222,279.27	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATOIN	1	\$324,521.20	0.02%	0	\$0.00
	FIDELITY BANK	1	\$229,176.64	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	7	\$1,885,207.76	0.12%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORAITON	1	\$182,400.00	0.01%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$203,920.00	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	7	\$2,452,426.01	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$201,531.41	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,909,874.67	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,466,350.47	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$635,293.09	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$2,987,538.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$503,305.62	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$238,862.97	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$418,800.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$466,196.77	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$354,499.80	0.02%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$423,502.44	0.03%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$423,502.44	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$349,495.72	0.02%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
FIRST BANK	9	\$2,389,896.81	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,899,015.73	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,195,277.36	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$413,158.40	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$387,439.96	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$2,358,267.72	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$311,829.62	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$944,024.13	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	\$4,776,449.14	0.31%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,836,225.28	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,250,730.54	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$324,652.36	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$305,096.93	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$367,401.60	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,115,229.41	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$205,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,985.38	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$688,700.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$337,213.44	0.02%	0	\$0.00
	1	\$323,144.00	0.02%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION						
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUS IN TX AS	1	\$404,800.00	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$307,456.22	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$747,987.35	0.05%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$243,048.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$602,000.00	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$441,665.58	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$627,559.59	0.04%	0	\$0.00	
FIRST FREEDOM BANK	1	\$296,895.94	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,388,007.64	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$461,300.00	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$923,137.37	0.06%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,097,308.43	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,923,025.48	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$500,911.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,512,246.93	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$240,919.59	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$892,048.80	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,426,136.25	0.09%	0	\$0.00	
FIRST LANDMARK BANK	1	\$343,504.36	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$326,774.95	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$394,405.07	0.03%	0	\$0.00	
	2	\$848,477.26	0.05%	0	\$0.00	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST NATIONAL BANK	2	\$598,514.58	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$250,846.06	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$227,778.60	0.01%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$462,422.26	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,727.70	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$959,507.57	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,213,640.49	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$4,128,457.14	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,781.61	0.03%	0	\$0.00	
FIRST SECURITY BANK	4	\$1,069,063.76	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	\$2,949,995.28	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,341,303.30	0.09%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	2	\$473,790.32	0.03%	0	\$0.00	
FIRSTBANK	2	\$649,502.97	0.04%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$578,646.28	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$342,000.00	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$238,704.96	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	4	\$1,326,655.54	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$424,100.00	0.03%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$837,879.92	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$636,100.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,453,130.44	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,564,203.79	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,389.09	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$410,620.62	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$668,233.34	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,232,785.71	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$668,475.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$635,143.30	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALFORNIA CORPORATIO	1	\$606,000.00	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$871,365.96	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,567.75	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,567.75	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$423,461.24	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$3,080,249.21	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COM	1	\$247,884.28	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$642,600.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A	1	\$292,627.11	0.02%	0	\$0.00

	LIMITED LIABILITY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$844,212.30	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$447,977.20	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$234,653.79	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,107.00	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	3	\$840,959.54	0.05%	0	\$0.00
	GLOBAL BANCORP BDA NEWRATELENDING, A CALIFORNIA CORPORATION	1	\$634,182.61	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,555.49	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$602,900.65	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,076,265.42	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$285,179.25	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$310,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,570.25	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,242.76	0.01%	0	\$0.00
	GOLDWATER BANK NA	1	\$470,351.08	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$319,879.65	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$774,000.00	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$324,521.21	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$801,859.36	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,925,475.09	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$286,053.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A COPORATION	1	\$379,452.49	0.02%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$234,684.86	0.02%	0	\$0.00



	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$213,750.00	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	9	\$2,857,450.79	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,440,572.87	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$810,365.64	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$359,389.76	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	\$7,418,943.75	0.48%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$374,471.62	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	88	\$28,858,598.36	1.87%	1	\$458,838.76
	GUARANTY BANK + TRUST NA	1	\$247,326.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,517.11	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,128,638.56	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,699,338.95	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$375,250.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$267,364.22	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$299,567.75	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$423,475.21	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$336,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	4	\$1,321,641.14	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$367,481.49	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	2	\$538,604.35	0.03%	0	\$0.00

	TEXAS					
	HOME FUNDING CORP	1	\$296,000.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,308,100.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$521,163.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,151,212.37	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$381,112.25	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,345,025.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$706,768.07	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$233,670.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$257,237.04	0.02%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$289,591.39	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,616.93	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$488,935.10	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$423,488.95	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,151,328.53	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$250,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,176,394.67	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$299,558.04	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$553,175.16	0.04%	0	\$0.00
		1	\$371,475.85	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$942,028.01	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$256,687.82	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$288,074.98	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,271,154.65	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	2	\$505,532.50	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$675,607.82	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	\$1,409,193.68	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$276,800.60	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$318,750.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$395,442.04	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$280,195.70	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$423,475.21	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$183,960.00	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$790,996.65	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$229,161.90	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$746,419.33	0.05%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$588,000.00	0.04%	0	\$0.00
		1	\$635,083.64	0.04%	0	\$0.00

	HOUSE OF FINANCE, INC, A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$888,000.00	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$585,150.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$385,144.27	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$273,895.90	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,945,083.24	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$1,080,654.79	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$322,684.39	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,420,157.57	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$234,409.25	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	20	\$6,066,829.40	0.39%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$674,390.53	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,279,667.08	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE	1	\$235,518.23	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$705,831.61	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$610,930.42	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$537,364.91	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$470,667.61	0.03%	0	\$0.00
	INDEPENDENT BANK	10	\$2,856,200.94	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$211,195.27	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$503,030.85	0.03%	0	\$0.00
		2	\$754,500.00	0.05%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE INC	1	\$283,518.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	14	\$3,923,283.85	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$257,600.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,049.82	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$843,566.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,855,932.28	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,664,002.53	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$337,502.06	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$273,355.58	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$348,214.26	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$324,510.50	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$307,566.03	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$328,975.33	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	3	\$1,050,683.79	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$874,207.81	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$457,868.31	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	17	\$5,860,669.06	0.38%	0	\$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,849.37	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.03%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$422,219.56	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,382,646.52	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$395,442.04	0.03%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	6	\$1,654,923.29	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	6	\$1,725,115.19	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$786,600.00	0.05%	0	\$0.00
JMAC LENDING, INC	29	\$12,056,120.58	0.78%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,074,641.41	0.07%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,431,220.70	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	9	\$2,722,864.63	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	\$1,393,220.93	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	\$1,688,352.25	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	\$1,822,565.89	0.12%	0	\$0.00
KCB BANK A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,712,952.72	0.11%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$769,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,044,254.01	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$623,120.78	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$341,107.81	0.02%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,114,477.01	0.07%	0	\$0.00
	1	\$548,000.00	0.04%	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$452,296.58	0.03%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$354,465.32	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,623.27	0.02%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$397,600.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,011,671.33	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,747,439.67	0.11%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$2,121,940.35	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$862,880.51	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$686,010.15	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$879,606.44	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$299,567.75	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	4	\$1,371,614.04	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$256,637.88	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$860,450.00	0.06%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$377,443.13	0.02%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$942,293.85	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	5	\$1,373,632.46	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,959,215.69	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$635,273.55	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,060,557.27	0.07%	0	\$0.00
		1	\$325,705.04	0.02%	0	\$0.00

	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,036,634.32	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,853.71	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$367,469.78	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,612,384.20	0.1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASINGTON CORPORATION	1	\$217,179.57	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$423,488.95	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$667,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$702,982.12	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$274,603.78	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$280,057.06	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$572,927.84	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$840,455.35	0.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$232,711.64	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$1,162,799.18	0.08%	0	\$0.00
	M ANF T BANK	1	\$500,000.00	0.03%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$304,235.73	0.02%	0	\$0.00
	M+T BANK A CORPORATION	5	\$1,861,685.71	0.12%	0	\$0.00
	M+T BANK, A CORPORATION	5	\$1,581,838.69	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$884,670.29	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,145.41	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,500.00	0.03%	0	\$0.00



MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$339,520.94	0.02%	0	\$0.00
MANDT BANK	1	\$367,469.77	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$296,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$272,800.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$554,355.19	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,966.30	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$423,402.59	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$225,581.71	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$396,427.99	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	11	\$3,553,260.81	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	\$887,390.45	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,667.29	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LLC	1	\$399,423.67	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,870.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$284,583.45	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,043,635.81	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$687,123.13	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$705,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$775,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$611,605.48	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$398,000.00	0.03%	0	\$0.00

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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,822.88	0.03%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	0.02%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$912,664.57	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$217,479.13	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$233,000.00	0.02%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$279,605.48	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$1,009,582.49	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$633,912.93	0.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT COMPANY, AN OHIO COR	1	\$242,042.90	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$252,200.00	0.02%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	5	\$1,602,409.58	0.1%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$409,500.00	0.03%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$339,499.11	0.02%	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$869,281.30	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,800.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$752,500.00	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,022,486.00	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$944,789.04	0.06%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$251,644.93	0.02%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$265,516.88	0.02%	0	\$0.00	
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$265,125.90	0.02%	0	\$0.00	

MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$199,705.36	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$267,200.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$355,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$528,125.82	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,216,166.56	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$403,750.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$379,905.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$307,546.25	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$274,794.58	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$836,700.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$233,420.65	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	\$175,219.84	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,052,235.47	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$803,361.39	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	\$2,233,703.66	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,526.75	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,291,994.21	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$254,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	6	\$1,965,637.47	0.13%	0	\$0.00

COMPANY						
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	2	\$503,289.86	0.03%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,345,205.52	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	\$3,227,071.48	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	14	\$4,515,949.79	0.29%	0	\$0.00	
MORTGAGE MASTER SERVICE COPORATION	1	\$375,960.00	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$485,879.44	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$1,560,968.65	0.1%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$277,909.98	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$878,098.39	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$237,328.15	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	2	\$571,183.46	0.04%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,056,000.00	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNI	1	\$279,587.51	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,137,588.85	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$257,600.00	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$352,003.54	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$278,940.00	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$635,123.76	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$575,500.00	0.04%	0	\$0.00	
	2	\$837,146.43	0.05%	0	\$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$304,559.76	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$522,500.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$671,115.42	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,386,528.91	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$498,601.69	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$584,194.03	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,858,305.92	0.12%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$314,546.14	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$636,111.96	0.04%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	6	\$2,081,391.59	0.13%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$421,852.61	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,513.69	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$813,689.01	0.05%	0	\$0.00
	NETWORK FUNDING, LP	17	\$5,051,615.96	0.33%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,178.47	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$623,763.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$777,977.00	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$319,201.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$329,535.03	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,453,660.32	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$225,282.13	0.01%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,905.00	0.02%	0	\$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$741,729.46	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$816,650.17	0.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$257,486.69	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,802,693.84	0.12%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	2	\$708,942.50	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$210,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$967,034.65	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$3,130,938.28	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,032,543.10	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,835,665.13	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR	1	\$354,100.37	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,120,857.60	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$596,920.94	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,057,575.42	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$387,567.78	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,671,030.39	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127, A CORPORATION	2	\$710,975.31	0.05%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$319,012.70	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$768,291.85	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$278,598.01	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$788,612.89	0.05%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$555,003.77	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,106.77	0.04%	0	\$0.00
	ON Q FINANCIAL INC	19	\$5,676,185.43	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,068,500.69	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,970,162.54	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,003,116.08	0.06%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	2	\$780,438.71	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$781,903.25	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,184,428.27	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,262,030.77	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$616,610.99	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$665,817.72	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$305,000.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$2,418,574.66	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	\$613,646.15	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$328,416.61	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$789,502.44	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$761,400.68	0.05%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$423,502.44	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,572.77	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,533.62	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,041,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$994,634.07	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,130.13	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$840,474.01	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$301,165.45	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$473,918.22	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$282,150.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$375,458.25	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$319,518.03	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	\$4,407,170.39	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$359,669.35	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$211,614.66	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,050,457.90	0.07%	0	\$0.00



	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$974,401.47	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$355,818.73	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,201,842.16	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,127,607.36	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,026,795.21	0.07%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,226,342.92	0.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$662,314.93	0.04%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$274,612.52	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$313,667.41	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,459,034.17	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$647,127.99	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$613,956.49	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$225,469.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$389,412.60	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$424,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,839,159.48	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,068,891.65	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$363,475.54	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$258,252.40	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$323,543.48	0.02%	0	\$0.00
		1	\$367,481.49	0.02%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$681,429.97	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$534,808.33	0.03%	0	\$0.00
	PINNACLE BANK	1	\$219,690.02	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$537,216.67	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,406,861.36	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEEBANK	1	\$259,633.66	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$224,675.82	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,717,418.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,564.91	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,389.09	0.03%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$309,553.34	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$612,000.00	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$414,388.62	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$773,501.22	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$338,400.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$295,554.18	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,037,580.41	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	9	\$2,931,296.11	0.19%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$432,889.20	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$206,701.75	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$812,260.42	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB ACCESS CAPITAL MORTGAGE	1	\$310,500.00	0.02%	0	\$0.00
		37	\$12,145,971.12	0.79%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,082,638.55	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$253,634.04	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$339,520.94	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	106	\$33,202,303.19	2.15%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$399,469.16	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,455.37	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$758,117.18	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$423,375.35	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,004,898.31	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$248,649.15	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,885.54	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	3	\$1,069,950.03	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$259,608.40	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$246,528.13	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,117,308.00	0.07%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$419,394.86	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$338,902.99	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$217,951.47	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	3	\$1,319,429.87	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$265,616.06	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$503,272.53	0.03%	0	\$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$291,346.15	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$634,214.28	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$659,148.49	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$238,310.15	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$449,407.42	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$1,040,164.95	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$408,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$851,343.17	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGGAE CORPORATION, A NEW JERSEY CORPORAT	1	\$242,542.15	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	65	\$19,198,974.98	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,545,359.08	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,493.59	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$350,494.27	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,374,270.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$229,169.33	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,665.71	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$934,387.82	0.06%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$392,633.47	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$284,598.44	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$307,256.66	0.02%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,118,991.42	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$642,994.90	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINETON CAPITAL, A LIMITED LIABILITY COMP	1	\$635,253.67	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$249,647.76	0.02%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$809,000.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$391,120.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$267,000.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$492,804.65	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$964,281.81	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	14	\$3,729,174.64	0.24%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$498,785.51	0.03%	0	\$0.00
SAGE BANK	2	\$563,000.00	0.04%	0	\$0.00
SAIL MORTGAGE CORP	2	\$435,581.94	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	2	\$684,800.00	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$271,217.32	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$389,438.08	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$516,305.02	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	\$340,519.53	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIAIBILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	3	\$1,016,927.94	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$977,183.29	0.06%	0	\$0.00
	3	\$619,137.43	0.04%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,178.10	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA A CALIFOR	1	\$361,489.95	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,137,192.60	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$1,087,556.92	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,300,361.07	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,845.00	0.02%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$309,962.65	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$418,855.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$423,502.44	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$613,989.23	0.04%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,644.93	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$709,125.36	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$299,497.42	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$379,464.58	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$645,059.69	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$616,440.18	0.04%	0	\$0.00
	SILVERTON MORTGAGE	1	\$319,528.57	0.02%	0	\$0.00

	SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIMMONS BANK	8	\$2,474,517.20	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$962,579.95	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$258,550.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,784,565.60	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$351,158.32	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$853,066.28	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$534,114.13	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$332,730.53	0.02%	0	\$0.00
	SOUTHWEST BANK	3	\$924,837.00	0.06%	0	\$0.00
	SPIRITBANK	2	\$646,999.96	0.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$332,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$320,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$330,750.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,502.44	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$604,283.70	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$359,392.90	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$305,559.11	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$512,812.25	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$622,853.33	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$398,065.36	0.03%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$187,200.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,342,064.41	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$559,171.98	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$682,761.86	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$332,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$423,488.94	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	33	\$11,088,844.76	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,793,440.18	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,038,557.85	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$341,100.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,519,376.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$661,323.52	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$283,599.84	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,358.04	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$494,700.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	\$1,915,637.89	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$618,917.18	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$1,966,664.49	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	3	\$739,102.43	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$292,087.86	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,989,115.66	0.13%	0	\$0.00
		2	\$600,506.00	0.04%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$610,793.53	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	7	\$2,713,225.65	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	\$4,365,302.67	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,846,479.54	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,168,823.68	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,255,898.98	0.08%	0	\$0.00
	TEXAS HILL COUNTRY BANK	3	\$692,640.74	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$695,600.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,172,817.29	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$658,628.28	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$898,410.12	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$208,206.23	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,042.57	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORAO CORPORATION	1	\$366,259.63	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$270,917.74	0.02%	0	\$0.00
	THE LENDING ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$471,749.16	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$1,088,494.21	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$837,400.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,731,742.61	0.11%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$343,200.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$702,100.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$468,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$487,355.83	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$941,757.68	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$560,808.71	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$236,680.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$347,399.64	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$399,436.40	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$405,427.95	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,701.29	0.01%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$284,598.43	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$386,796.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$224,661.11	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$319,016.47	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$597,820.26	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$626,336.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,900.00	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$593,124.92	0.04%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$360,990.64	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE	1	\$307,808.96	0.02%	0	\$0.00

MORTGAGE						
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,391.85	0.01%	0	\$0.00	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$249,469.00	0.02%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$627,093.89	0.04%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$636,200.37	0.04%	0	\$0.00	
TOWNEBANK A CORPORATION	1	\$319,648.98	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	12	\$3,425,695.08	0.22%	0	\$0.00	
TOWNEBANK MORTGAGE OF THE CAROLINAS , A LIMITED LIABILITY CO	1	\$271,616.75	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,390,330.95	0.28%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$590,250.40	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	6	\$1,774,622.68	0.11%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,516,074.96	0.1%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,001,977.65	0.06%	0	\$0.00	
TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$419,020.40	0.03%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$215,688.78	0.01%	0	\$0.00	
TRADITIONS BANK A CORPORATION	1	\$358,983.77	0.02%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	2	\$702,713.14	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	18	\$6,386,256.11	0.41%	0	\$0.00	
TRIDENT MORTGGAE COMPANY LP	1	\$287,594.21	0.02%	0	\$0.00	
TRINITY OAKS MORTGAGE	1	\$347,449.75	0.02%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$223,066.25	0.01%	0	\$0.00	
TROY BANK AND TRUST	1	\$229,653.58	0.01%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,099,050.00	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$241,908.67	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$333,267.75	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$922,818.58	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,731,352.08	0.11%	0	\$0.00
	UNITED BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$316,383.43	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,157,045.24	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$202,713.97	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$399,436.40	0.03%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$576,000.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$503,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$517,785.64	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$799,848.21	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$290,955.18	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$653,949.88	0.04%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$422,848.39	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$333,129.96	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$282,601.25	0.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$535,500.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$220,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$247,115.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,827.68	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$3,431,665.21	0.22%	0	\$0.00
		2	\$816,244.60	0.05%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$520,077.30	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,074,585.96	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$720,100.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$700,416.13	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$636,763.16	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$836,018.79	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$295,920.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBQA VITEK MORTGAGE G	1	\$299,567.75	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,047.19	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA WITEK MORTGAGE	1	\$232,671.70	0.02%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,467,690.08	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$381,377.38	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$396,914.40	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$323,522.68	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,105,278.34	0.07%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,200.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$399,935.69	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$923,923.67	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$718,253.90	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,238	\$383,069,731.43	24.79%	1	\$519,882.68
	WESBANCO BANK, INC	1	\$266,623.80	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	\$353,076.25	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,578.28	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$366,447.25	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$312,000.00	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$218,872.18	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,881.63	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,008,895.88	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,740,366.03	0.11%	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$448,980.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,853,998.17	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$280,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$299,068.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$515,963.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$768,013.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,296,786.51	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,331,466.78	0.09%	0	\$0.00
		1	\$323,543.48	0.02%	0	\$0.00

	WOLFE FINANCIAL, INC A CORPORATION					
	WR STARKEY MORTGAGE, LLP	8	\$2,564,670.88	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$507,201.32	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$754,250.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$338,525.46	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,107.25	-0.09%	0	\$0.00
<b>Total</b>		<b>4,836</b>	<b>\$1,545,458,273.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,231,827.95</b>
3140GSS29	ALLIED MORTGAGE GROUP, INC - COR	1	\$104,380.13	7.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,289.17	6.75%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,388.16	6.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$104,879.56	7.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$108,625.26	7.78%	0	\$0.00
	FIRST STATE BANK - COR	1	\$106,577.61	7.63%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$74,911.95	5.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$61,679.17	4.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$67,072.98	4.8%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$266,362.82	19.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$154,322.78	11.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$156,425.37	11.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,396,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS37	GB MORTGAGE, INC. - COR	1	\$135,590.63	11.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$186,948.91	16.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$823,163.00	71.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS52	DAS ACQUISITION COMPANY, LLC - COR	4	\$271,838.90	20.81%	0	\$0.00

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	GENESEE REGIONAL BANK - COR	2	\$162,400.00	12.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$207,100.00	15.85%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	2	\$68,594.80	5.25%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$520,585.00	39.85%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$75,905.00	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,306,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS60	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$87,190.16	5.38%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$65,875.09	4.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,916.96	4.06%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$97,380.12	6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$375,000.00	23.12%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$842,335.59	51.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$88,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,621,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS78	DAS ACQUISITION COMPANY, LLC - COR	2	\$120,232.10	8.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$86,250.00	6.17%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$93,529.39	6.69%	0	\$0.00
	FIRST STATE BANK - COR	1	\$75,573.21	5.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,700.00	7.63%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	2	\$172,676.71	12.35%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$39,872.03	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$545,016.89	38.98%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$103,496.00	7.4%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$55,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,398,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS86	PLAZA HOME MORTGAGE	4	\$1,283,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS94	GENESEE REGIONAL BANK - COR	1	\$69,825.00	2.98%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$404,416.74	17.29%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,263,750.00	54.02%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$601,250.00	25.71%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$2,339,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSY9	ACCEPTANCE CAPITAL MORTGAGE CORP		1	\$53,028.47	2.06%	0	\$0.00
	BANK OF ENGLAND - COR		1	\$90,072.91	3.5%	0	\$0.00
	C & T MORTGAGE, INC - COR		1	\$99,855.92	3.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR		1	\$74,694.61	2.9%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR		1	\$99,859.10	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$71,305.98	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE		20	\$1,754,936.36	68.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION		1	\$73,902.55	2.87%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL		1	\$98,863.60	3.84%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		2	\$159,183.03	6.17%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,575,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSZ6	ALLIED MORTGAGE GROUP, INC - COR		1	\$58,429.71	3.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING		1	\$97,258.00	5.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR		2	\$156,935.99	9.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR		1	\$105,467.14	6.13%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C		1	\$90,188.97	5.24%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR		1	\$101,472.17	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$103,872.12	6.04%	0	\$0.00
	PLAZA HOME MORTGAGE		12	\$915,723.59	53.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR		1	\$50,286.65	2.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY		1	\$40,450.20	2.36%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,720,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTA0	PLAZA HOME MORTGAGE		5	\$1,369,436.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,369,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTB8	EVERETT FINANCIAL, INC - COR		1	\$630,000.00	17.88%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR		1	\$456,750.00	12.96%	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,702,650.00	48.31%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$735,000.00	20.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTC6	ARK MORTGAGE, INC. - COR	1	\$636,150.00	28.46%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,599,000.00	71.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,235,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2G4	COMMONFUND MORTGAGE CORP	1	\$214,973.41	11.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$570,102.63	30.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$403,172.44	21.63%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$259,657.62	13.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$415,634.42	22.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,863,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTA91	NAVY FEDERAL CREDIT UNION	11	\$1,358,057.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,358,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBC3	NAVY FEDERAL CREDIT UNION	15	\$1,307,839.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,307,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBD1	NAVY FEDERAL CREDIT UNION	29	\$6,846,617.44	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,846,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBE9	NAVY FEDERAL CREDIT UNION	8	\$1,129,635.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBF6	NAVY FEDERAL CREDIT UNION	7	\$1,811,969.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,811,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBG4	NAVY FEDERAL CREDIT UNION	12	\$1,305,714.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,305,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBH2	NAVY FEDERAL CREDIT UNION	46	\$8,876,463.23	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,876,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXA3	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$125,822.47	2.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$125,423.03	2.84%	0	\$0.00
	COUNTYBANK	1	\$150,000.00	3.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,788.66	3.39%	0	\$0.00
	FORTUNEBANK	1	\$130,950.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$274,254.28	6.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,783.88	3.39%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,700.00	2.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$149,788.66	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,562.96	3%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$134,830.00	3.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,761,225.73	62.58%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,413,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXB1	ARIZONA CENTRAL CREDIT UNION	1	\$65,006.04	5.54%	0	\$0.00
	FIRST MIDWEST BANK	2	\$131,773.25	11.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$75,000.00	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,885.87	6.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$751,320.26	64%	0	\$0.00
	YELLOWSTONE BANK	1	\$69,896.87	5.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,173,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXC9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,293.46	4.52%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$186,318.96	4.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,191.45	4.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$191,250.00	4.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,540.00	4.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,006.15	4.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$184,727.46	4.51%	0	\$0.00
	GSB MORTGAGE, INC	1	\$188,877.46	4.61%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$191,722.87	4.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,416,701.63	59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,096,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXD7	BRAND MORTGAGE GROUP LLC	1	\$100,098.77	3.68%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$197,600.00	7.27%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$99,852.68	3.67%	0	\$0.00
	FARMINGTON MORTGAGE , A DIVISION O	1	\$107,033.98	3.94%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,198.75	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,623.96	3.89%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$102,655.16	3.78%	0	\$0.00
		1	\$89,745.96	3.3%	0	\$0.00

	STATE BANK AND TRUST COMPANY					
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$103,850.16	3.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,502,421.01	55.28%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$109,841.23	4.04%	0	\$0.00
	Unavailable	1	\$91,867.45	3.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,717,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXE5	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	2.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,000.00	2.97%	0	\$0.00
	BNC NATIONAL BANK	1	\$157,410.00	2.89%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$156,395.33	2.87%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$155,275.95	2.85%	0	\$0.00
	EAGLEBANK	1	\$167,757.94	3.08%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$169,410.83	3.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,750.74	3.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,283.16	2.76%	0	\$0.00
	HOME BANK, NA	1	\$154,771.65	2.84%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$161,751.35	2.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,131.91	2.87%	0	\$0.00
	PINNACLE BANK, NORTH CAROLINA CORPO	1	\$152,568.12	2.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$165,368.00	3.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$159,375.13	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,047,494.76	55.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,448,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU8	DITECH FINANCIAL LLC	24	\$2,810,840.57	85.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,887.73	3.69%	0	\$0.00
	PACIFIC LENDING LLC	1	\$112,900.00	3.44%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,322.33	3.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$112,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,278,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYV6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	2.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,000.00	2.73%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,602.40	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$4,731,525.61	89.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$132,652.42	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,304,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,118,977.64	100%	1	\$338,939.52
<b>Total</b>		<b>30</b>	<b>\$9,118,977.64</b>	<b>100%</b>	<b>1</b>	<b>\$338,939.52</b>
3140GUK22	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,000.00	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$221,658.19	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION O ACCESS NATIONAL BANIK	1	\$180,000.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$423,447.03	0.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$423,447.02	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$498,214.69	0.66%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,264.06	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$284,569.73	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,400.00	0.48%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$332,475.93	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$279,559.33	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,516,700.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$849,150.00	1.12%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$389,412.60	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$392,000.00	0.52%	0	\$0.00
		1	\$250,000.00	0.33%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI					
	BANK OF ENGLAND A CORPORATION	1	\$259,000.00	0.34%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$318,000.00	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$709,270.69	0.94%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$326,250.00	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,186.62	0.68%	0	\$0.00
	BUSEY BANK	1	\$423,417.85	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,800,225.00	2.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$248,625.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$653,860.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$411,365.65	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,650.00	0.79%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LLC	1	\$271,998.32	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$386,200.00	0.51%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$423,318.01	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$388,298.77	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,774.07	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$636,150.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$443,546.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$390,500.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$349,159.23	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$327,506.84	0.43%	0	\$0.00
		1	\$109,200.00	0.14%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
ECOM MORTGAGE, INC A CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$335,505.00	0.44%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$351,000.00	0.46%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$785,900.00	1.04%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,046,560.92	1.39%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$554,159.00	0.73%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,594.76	0.28%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$673,512.01	0.89%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$363,200.00	0.48%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$279,539.75	0.37%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	0.56%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$308,250.00	0.41%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$313,303.00	0.41%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.56%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$488,000.00	0.65%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,100.00	0.55%	0	\$0.00	
GUARANTEED RATE, INC	1	\$423,750.00	0.56%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$207,599.87	0.27%	0	\$0.00	

	COM					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$398,012.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$802,843.22	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$159,748.19	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$247,500.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$675,000.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$400,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$259,232.68	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$210,000.00	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$138,450.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$692,900.00	0.92%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.56%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$392,657.70	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,282.19	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$369,417.70	0.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.84%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$680,800.00	0.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$363,500.00	0.48%	0	\$0.00
		1	\$236,000.00	0.31%	0	\$0.00



	NBKC BANK A KANSAS STATE BANK					
	NEW PENN FINANCIAL, LLC	1	\$261,450.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$323,400.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$289,065.77	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$350,000.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$817,910.34	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,312.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$240,035.00	0.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$368,169.39	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$338,400.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$650,477.08	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,114.60	0.79%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,559.34	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$582,000.00	0.77%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$378,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,800.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$351,469.83	0.47%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$297,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,142.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$394,046.43	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,248,882.91	1.65%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.53%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,270.13	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$252,167.15	0.33%	0	\$0.00
		1	\$178,000.00	0.24%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$972,398.60	1.29%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$400,000.00	0.53%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$848,000.00	1.12%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$852,000.00	1.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.54%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$389,300.00	0.52%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$365,985.00	0.48%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$966,582.00	1.28%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$781,164.00	1.03%	0	\$0.00	
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$351,000.00	0.46%	0	\$0.00	
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$325,000.00	0.43%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$323,500.00	0.43%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	
WALLICK + VOLK, INC	1	\$335,493.93	0.44%	0	\$0.00	
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$399,410.71	0.53%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$326,250.00	0.43%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,201.00	0.81%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$623,705.36	0.83%	0	\$0.00	
WELLS FARGO BANK, N.A	75	\$19,919,256.64	26.37%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,150.00	0.37%	0	\$0.00	
	1	\$294,815.04	0.39%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$75,541,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKF3	1ST PRIORITY MORTGAGE, INC	1	\$104,800.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,764.64	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$99,600.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$185,884.15	0.46%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$99,778.43	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$180,451.04	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$59,586.13	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$103,794.64	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$99,862.22	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$105,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$93,751.98	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,507.91	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,465.54	0.24%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$188,533.92	0.46%	0	\$0.00
	BANCFIRST	1	\$89,360.89	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$174,327.36	0.43%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$97,069.06	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,035.67	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.27%	0	\$0.00
		2	\$192,800.00	0.47%	0	\$0.00

	CASON HOME LOANS, A CORPORATION					
	CHARTER WEST BANK A CORPORATION	1	\$89,300.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$109,462.34	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,000.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$283,040.21	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$87,479.31	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$101,063.68	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$283,287.70	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$203,126.01	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,866.36	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,154.59	0.23%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$85,349.08	0.21%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$104,359.24	0.26%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$86,138.97	0.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	2	\$218,378.45	0.53%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	2	\$209,860.98	0.51%	0	\$0.00
	FIRST BANK	1	\$101,463.14	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$106,958.97	0.26%	0	\$0.00
		1	\$87,282.27	0.21%	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$96,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,049.46	0.22%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,300.00	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,962.09	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$104,400.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$94,294.91	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$90,250.00	0.22%	0	\$0.00
	HERITAGE BANK	1	\$108,353.85	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$208,353.85	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$300,531.62	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,351.89	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LLC	1	\$91,873.25	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$99,865.29	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,666.74	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,782.33	0.24%	0	\$0.00
	HOWARD BANKA MARYLAND CORPORATION	1	\$100,667.26	0.25%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$193,756.54	0.47%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$203,184.64	0.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,000.00	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$107,984.82	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$99,868.31	0.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$93,740.53	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$104,855.34	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,000.00	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$108,000.00	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$186,982.73	0.46%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$88,096.46	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,877.38	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,363.71	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$95,250.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$101,859.47	0.25%	0	\$0.00
	MONTGOMERY BANK, NA	1	\$104,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$108,490.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$99,450.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$187,600.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$99,862.22	0.24%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$98,863.60	0.24%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$92,128.52	0.23%	0	\$0.00
	NETWORK FUNDING, LP	3	\$298,868.74	0.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,180.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$197,377.69	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$96,866.36	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$89,876.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,389.33	0.25%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$92,122.90	0.23%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$97,474.37	0.24%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$216,717.47	0.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,876.00	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$93,100.00	0.23%	0	\$0.00
	PINNACLE BANK	1	\$89,884.14	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$89,776.15	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$307,649.18	0.75%	0	\$0.00
	RCB BANK A CORPORATION	1	\$99,723.96	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$99,863.23	0.24%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	SIMMONS BANK	2	\$190,281.46	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,875.00	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,276.89	0.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,878.76	0.22%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,658.83	0.26%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,781.62	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,670.34	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$209,063.33	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$100,670.25	0.25%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$85,886.75	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$108,956.34	0.27%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$106,388.22	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,104.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,756.63	0.21%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$103,859.90	0.25%	0	\$0.00
		1	\$104,359.24	0.26%	0	\$0.00



	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$91,000.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$87,943.66	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$103,011.87	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$23,979,023.92	58.72%	2	\$194,085.86
	WESBANCO BANK, INC	2	\$189,181.70	0.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,600.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$102,400.00	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,035.23	0.28%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,837,910.98</b>	<b>100%</b>	<b>2</b>	<b>\$194,085.86</b>
3140GUKG1	1ST PRIORITY MORTGAGE, INC	2	\$121,814.58	0.48%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,902.17	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$67,906.31	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$49,342.40	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$68,870.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$125,740.51	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$46,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,262.30	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$60,000.00	0.24%	0	\$0.00
		2	\$143,760.19	0.57%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$73,848.11	0.29%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$140,950.00	0.56%	0	\$0.00
	BUSEY BANK	1	\$31,458.51	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$74,898.97	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$44,939.38	0.18%	0	\$0.00
	CIBM BANK	1	\$69,907.82	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,767.54	0.24%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$132,849.59	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	\$49,857.19	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,892.23	0.31%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,487.39	0.33%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$65,913.09	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,500.00	0.26%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$75,000.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$47,936.79	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$137,717.30	0.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$143,306.69	0.56%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$81,644.77	0.32%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$49,934.16	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,407.00	0.27%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$127,625.68	0.5%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$64,265.26	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$84,531.40	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$56,422.15	0.22%	0	\$0.00

	FIRST SECURITY BANK	1	\$67,409.07	0.27%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$147,905.19	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$72,000.00	0.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$61,666.82	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$77,093.64	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$82,338.94	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,932.65	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$50,040.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,867.43	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,600.00	0.31%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,892.71	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$180,569.67	0.71%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$59,878.16	0.24%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$49,809.32	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,903.55	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$52,000.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$80,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$85,000.00	0.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$61,065.75	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$39,944.88	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,479.13	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,900.80	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$92,279.69	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,200.00	0.33%	0	\$0.00
		1	\$71,377.24	0.28%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,407.00	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$47,877.00	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$81,093.07	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,300.00	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,779.17	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,896.68	0.3%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC A CORPORATION	1	\$71,153.02	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$72,700.00	0.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	SIMMONS BANK	1	\$81,800.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$72,899.42	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$34,400.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$71,905.19	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$35,950.40	0.14%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$59,917.34	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,329.97	0.21%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$25,614.66	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,797.58	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,510.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$82,338.94	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,427.67	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$82,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.29%	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$55,125.64	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$18,586,148.03	73.26%	1	\$83,687.84
	WESBANCO BANK, INC	1	\$67,906.31	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$66,907.69	0.22%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,371,616.24</b>	<b>100%</b>	<b>1</b>	<b>\$83,687.84</b>
3140GUKH9	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$156,000.00	0.14%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,080.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,799.84	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,132,255.05	0.99%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,486.55	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,374.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$650,502.17	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$475,259.77	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$156,443.97	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,687.96	0.13%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$152,190.03	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$632,950.98	0.55%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,791.47	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,798.16	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,250.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEANCE COMPANY	1	\$160,000.00	0.14%	0	\$0.00

	LLC A LIMITE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$320,041.88	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$310,729.70	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$625,332.57	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,791.09	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	ANCHOR BANK, NA	1	\$156,000.00	0.14%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$169,430.62	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,447,084.29	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,598.78	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$319,886.19	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$173,765.61	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$166,270.61	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$312,295.26	0.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$152,084.86	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$167,778.77	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$821,691.45	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$159,360.14	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	\$161,786.67	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$641,082.62	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$345,750.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$308,607.85	0.27%	0	\$0.00
		1	\$164,624.88	0.14%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CAMDEN NATIONAL BANK	2	\$328,470.52	0.29%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,000.00	0.13%	0	\$0.00
	CARSON HOME LOANS, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$158,181.77	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$154,017.51	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,892.52	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,483.72	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,463.44	0.15%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$171,768.31	0.15%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$155,785.07	0.14%	1	\$153,816.11
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,498.29	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,412.67	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$166,180.88	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$154,192.01	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,889.31	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$822,011.40	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$313,822.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$155,785.07	0.14%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$162,960.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,798.69	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$326,954.24	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$322,217.87	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$159,779.56	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,128,746.36	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$811,572.72	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,764.41	0.15%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,023.83	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$157,911.07	0.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,772.68	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,526.72	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,794.05	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$317,568.55	0.28%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$330,968.54	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$152,354.80	0.13%	0	\$0.00
	FIRST BANK	1	\$150,147.47	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$794,878.52	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$173,750.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$486,505.18	0.42%	0	\$0.00



	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$154,230.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$159,529.91	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$162,419.78	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$642,787.72	0.56%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$161,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,091.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$172,034.42	0.15%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$160,944.59	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,534.03	0.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	0.14%	0	\$0.00
	FIRSTBANK	1	\$153,288.51	0.13%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$155,390.40	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,271.99	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,789.30	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTAL MORTGAGE	1	\$151,625.48	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$171,690.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,772.36	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,736.92	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,697.17	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,758.39	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$169,526.06	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,575.81	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,779.57	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$485,767.10	0.42%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,779.08	0.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$471,718.14	0.41%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,590.68	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,160,488.95	1.01%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$159,558.36	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$169,100.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$325,928.80	0.28%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISION MORTGAGE OF TEXAS	1	\$172,194.43	0.15%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$640,290.27	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,379.63	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,843.98	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$158,181.77	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$305,492.22	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$313,462.60	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$319,282.31	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,500.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,864.58	0.14%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,764.27	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,694.04	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$320,668.55	0.28%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,538.41	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$320,600.00	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$336,820.83	0.29%	0	\$0.00
	INTEGRITY FRIST FINANCIAL GROUP, INC	1	\$151,116.17	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$497,207.97	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$152,985.99	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$649,779.47	0.57%	0	\$0.00
	JFK FINANCIAL INC	2	\$331,580.09	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,681.13	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,700.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.21	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$158,196.10	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$162,535.68	0.14%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$161,282.45	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$303,230.60	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$304,503.10	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$162,000.00	0.14%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$155,710.17	0.14%	0	\$0.00
		1	\$158,100.00	0.14%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
M AND T BANK	1	\$163,500.00	0.14%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$164,624.88	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$169,681.30	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$158,400.00	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$327,272.52	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$153,000.00	0.13%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$331,093.21	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$157,600.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$153,260.00	0.13%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,700.00	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,277.50	0.14%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,540.06	0.58%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$150,785.25	0.13%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$159,789.30	0.14%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$166,275.72	0.14%	0	\$0.00	
NETWORK FUNDING, LP	5	\$809,796.88	0.71%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,804.34	0.13%	0	\$0.00	

	NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$153,640.00	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,815.72	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$305,937.40	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,772.68	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,892.63	0.14%	0	\$0.00
	ON Q FINANCIAL INC	2	\$338,715.01	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$315,533.04	0.27%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$163,774.05	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,558.18	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$1,134,587.27	0.99%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$169,516.13	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,768.54	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,794.84	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$165,371.85	0.14%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$159,732.63	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$332,002.02	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,538.47	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$156,757.96	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,600.00	0.14%	0	\$0.00
		6	\$983,936.11	0.86%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,140,273.31	3.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.14%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$154,800.00	0.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$170,769.66	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$334,089.08	0.29%	0	\$0.00
	RESMAC, INC	1	\$170,779.88	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$166,325.65	0.14%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,676.13	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$161,300.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,356.53	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,720.88	0.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,999.71	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$154,646.09	0.13%	0	\$0.00
	SIMMONS BANK	1	\$156,298.55	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,789.30	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,761.83	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$308,130.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,200.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$153,297.87	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,572.95	0.14%	0	\$0.00
		3	\$478,697.64	0.42%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,449.01	0.15%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$157,571.91	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$173,760.27	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$154,786.45	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$153,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$169,720.84	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$486,586.32	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,241.89	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$483,141.82	0.42%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$160,600.37	0.14%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$156,583.97	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$156,750.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,234.74	0.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS CREDIT UNION	1	\$162,745.41	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$318,826.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$816,324.93	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$333,765.61	0.29%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,960.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$150,922.08	0.13%	0	\$0.00
	WALLICK + VOLK, INC	3	\$481,493.07	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$492,571.78	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	279	\$45,184,942.66	39.36%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,055.31	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,710.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$805,237.86	0.7%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$114,809,771.89</b>	<b>100%</b>	<b>1</b>	<b>\$153,816.11</b>
3140GUKJ5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$134,651.77	0.1%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$119,845.53	0.09%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$116,250.00	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$127,943.00	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,719.65	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$130,050.00	0.1%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$259,547.97	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,827.58	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,801.61	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,035.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$146,057.40	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$281,746.28	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$129,495.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DB ALERUS MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,187.05	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$149,793.34	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$416,249.56	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,550.23	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$142,106.65	0.11%	0	\$0.00
		1	\$133,000.00	0.1%	0	\$0.00



	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$131,818.14	0.1%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$120,958.12	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,826.41	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$563,150.34	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$556,026.39	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,385.94	0.18%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$253,244.55	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$121,432.47	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$246,947.06	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$118,800.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$123,832.97	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$564,012.25	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$382,295.22	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,171.12	0.09%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$123,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,627.35	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$378,143.76	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$278,299.73	0.21%	0	\$0.00
		1	\$111,200.00	0.08%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
	BANCFIRST	2	\$268,978.90	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$642,065.54	0.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$515,410.52	0.38%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$262,437.92	0.2%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$129,421.45	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,075.00	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$361,677.57	0.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$122,730.68	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$647,813.28	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$235,920.00	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,325.57	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$125,354.71	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$143,602.52	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$485,022.63	0.36%	0	\$0.00
	CAPITAL CITY BANK	2	\$246,475.66	0.18%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$267,390.04	0.2%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$123,836.71	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$407,895.37	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	\$114,500.00	0.09%	0	\$0.00

	ADVISORS					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,300.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,368.75	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,799.13	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$360,025.49	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$140,400.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$125,550.00	0.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$134,724.12	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,563.10	0.1%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$143,990.70	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$247,340.38	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$262,419.52	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,824.89	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$405,145.53	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$706,303.68	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$289,114.18	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$121,474.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$136,611.53	0.1%	0	\$0.00

	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,675.57	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$129,820.90	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$137,610.00	0.1%	0	\$0.00
	FIDELITY BANK A DIVISION OD FEDELITY BANK	1	\$126,237.30	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$383,994.00	0.29%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$149,393.89	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,630.89	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,807.11	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$134,814.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$274,525.13	0.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$120,883.23	0.09%	0	\$0.00
	FIRST BANK	3	\$411,057.25	0.31%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$112,285.08	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$126,350.00	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$297,873.90	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$135,812.62	0.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,835.39	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$146,175.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,237.19	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$110,850.48	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$122,031.64	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$426,251.47	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$939,232.97	0.7%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,245.90	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,820.89	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$401,021.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	\$136,360.61	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$132,750.73	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$148,604.05	0.11%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,601.03	0.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,430.60	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,001.71	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	FIRSTBANK	1	\$116,499.27	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$134,900.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$126,801.96	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$118,240.51	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,405.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,834.67	0.09%	0	\$0.00
	GERMAN AMERICAN BANCORP AN MINDIANA CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,291.40	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$121,082.94	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$229,800.21	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$537,490.51	0.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,950.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$247,322.61	0.18%	0	\$0.00
		1	\$141,354.98	0.11%	0	\$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$131,077.16	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$387,834.34	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$886,649.74	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$250,442.52	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$401,828.06	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,145.10	0.1%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$139,811.41	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,828.81	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,892.06	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$262,995.25	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$377,146.35	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$144,600.50	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$118,836.05	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$146,797.47	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC LLC	1	\$116,689.01	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$800,215.31	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,884.09	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$405,851.08	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$111,399.74	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$270,129.63	0.2%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$389,773.66	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$142,203.81	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$250,637.98	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$113,842.94	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,851.97	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$546,832.39	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$424,952.57	0.32%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,314.69	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$146,547.81	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$127,823.65	0.1%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$142,407.22	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$137,814.11	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$501,801.88	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$686,424.83	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$112,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$263,412.25	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,846.43	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$126,350.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$273,074.64	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$500,932.79	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$375,600.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$141,255.11	0.11%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$126,400.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,456.22	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$225,214.30	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	0.1%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$149,797.94	0.11%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,828.79	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$116,677.04	0.09%	0	\$0.00
	M+T BANK A CORPORATION	2	\$264,647.05	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$146,951.78	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$246,831.44	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$114,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,443.49	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,250.00	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$267,303.95	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,838.36	0.09%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$146,053.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$122,830.54	0.09%	0	\$0.00
	MORTGAGE 1 CORPORATION, A MICHIGAN CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	5	\$652,419.00	0.49%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$114,000.00	0.09%	0	\$0.00



MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$351,515.54	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$129,600.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$114,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$145,304.01	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$397,586.70	0.3%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$262,525.03	0.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$554,268.35	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$150,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$112,644.59	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$120,800.00	0.09%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$146,038.52	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$404,004.06	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,800.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$122,051.61	0.09%	0	\$0.00
NETWORK FUNDING, LP	9	\$1,186,920.42	0.89%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$137,418.80	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$117,841.04	0.09%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,310.00	0.2%	0	\$0.00
NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	\$123,333.64	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,356.23	0.08%	0	\$0.00
NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,117.72	0.1%	0	\$0.00
NFM, INC. A MARYLAND CORPORATION	1	\$147,200.00	0.11%	0	\$0.00

NFM, INC. DBA NFM LENDING AMARYLAND CORPORATION	1	\$127,907.47	0.1%	0	\$0.00
NFM, INC., A MARYLKAND CORPORATION	1	\$133,423.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$149,793.34	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$284,804.69	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$269,948.88	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	\$939,376.60	0.7%	0	\$0.00
NTFN INC A CORPORATION	1	\$139,003.22	0.1%	0	\$0.00
NTFN INC. A CORPORATION	1	\$149,074.33	0.11%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$117,644.87	0.09%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$131,642.32	0.1%	0	\$0.00
ON Q FINANCIAL INC	3	\$369,309.15	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$125,829.40	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,445.86	0.1%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$236,595.77	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$120,989.80	0.09%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$120,750.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,085.45	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$790,953.45	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$130,777.56	0.1%	0	\$0.00
PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$123,329.85	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$142,303.68	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.09%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$422,323.73	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,742.30	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,522.68	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,309.18	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$148,594.99	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$121,250.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$123,329.85	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$956,617.11	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$530,574.84	0.4%	0	\$0.00
	PROSPERITY BANK	1	\$131,200.00	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$143,002.71	0.11%	0	\$0.00
	QUONTIC BANK	1	\$130,623.80	0.1%	0	\$0.00
	RCB BANK A CORPORATION	1	\$141,993.01	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,500.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,303.67	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$131,760.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,186.60	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$130,228.28	0.1%	0	\$0.00
	RESMAC, INC	1	\$131,826.18	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$123,836.71	0.09%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$288,811.42	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.1%	0	\$0.00

SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,827.58	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$529,649.85	0.4%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$111,550.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$120,772.10	0.09%	0	\$0.00
SIMMONS BANK	1	\$131,824.18	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,826.41	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,841.98	0.09%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$117,283.59	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,500.00	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$263,736.14	0.2%	0	\$0.00
STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$243,100.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$125,200.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,833.09	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$129,425.43	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$253,159.76	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$145,312.71	0.11%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,800.23	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$126,175.92	0.09%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	\$545,577.68	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$261,647.32	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,980.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$140,066.80	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$279,290.43	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$250,176.14	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	4	\$538,902.16	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,838.36	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$144,704.82	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	5	\$676,612.24	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$227,190.01	0.17%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$144,999.95	0.11%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,025.96	0.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,880.64	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPROATION	1	\$118,236.87	0.09%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$139,125.00	0.1%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$120,200.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,804.69	0.11%	0	\$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$111,849.13	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,263.31	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$115,843.75	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,302.31	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$147,056.10	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$402,202.57	0.3%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,200.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$259,250.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$463,865.26	0.35%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$147,756.16	0.11%	0	\$0.00
	WALLICK + VOLK, INC	9	\$1,139,897.81	0.85%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$251,556.99	0.19%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$127,831.44	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	466	\$60,476,303.62	45.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,040.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,798.85	0.11%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$140,436.82	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$274,413.74	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$257,289.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$272,008.90	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,405.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,372.62	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$547,085.19	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$133,880,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKK2	1ST PRIORITY MORTGAGE, INC	2	\$483,901.28	3.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,000.00	1.97%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$367,826.96	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	1.77%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$320,487.79	2.52%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$424,100.00	3.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$328,000.00	2.58%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$355,504.34	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$485,018.06	3.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$359,000.00	2.83%	0	\$0.00
	RESMAC, INC	1	\$363,439.59	2.86%	0	\$0.00
	STIFEL BANK & TRUST	1	\$422,268.58	3.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$352,516.27	2.78%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$209,093.15	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,756,960.66	61.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,703,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKL0	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$177,239.03	11.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,001.00	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,159,498.00	77.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,491,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKM8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$65,000.00	1.56%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,784.08	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	1.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$64,600.00	1.55%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$64,520.17	1.55%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$63,812.24	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,754.54	1.38%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$74,000.00	1.77%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,640.89	2%	0	\$0.00
		1	\$60,000.00	1.44%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$75,000.00	1.8%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$55,000.00	1.32%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$60,000.00	1.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$89,784.09	2.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,000.00	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,640.89	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$69,803.32	1.67%	0	\$0.00
	SIMMONS BANK	2	\$84,848.86	2.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$43,116.75	1.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$167,824.80	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$2,562,192.42	61.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,175,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKN6	1ST PRIORITY MORTGAGE, INC	1	\$144,373.83	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$112,500.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,421.34	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,629.05	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,363.01	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,512.75	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$126,259.00	0.27%	0	\$0.00
		1	\$135,000.00	0.29%	0	\$0.00



	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION					
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$137,500.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$119,486.99	0.26%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,905.98	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,410.04	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$270,200.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$414,055.86	0.9%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$266,647.61	0.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.04	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,399.75	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,600.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$406,149.89	0.88%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,500.00	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$117,978.58	0.26%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,513.30	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$140,000.00	0.3%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,508.37	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$148,157.43	0.32%	0	\$0.00
		1	\$134,417.02	0.29%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST FINANCIAL BANK, NA	1	\$140,100.00	0.3%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$123,464.52	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,250.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,600.00	0.3%	0	\$0.00	
FIRST SECURITY BANK	1	\$132,600.00	0.29%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,653.20	0.28%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$137,203.06	0.3%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$121,085.37	0.26%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$127,000.00	0.27%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,100.00	0.26%	0	\$0.00	
GUARANTY BANK AND TRUST, N.A	1	\$125,000.00	0.27%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$115,429.41	0.25%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$149,358.74	0.32%	0	\$0.00	
INDEPENDENT BANK	1	\$131,429.98	0.28%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$139,200.00	0.3%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$240,000.00	0.52%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$405,000.00	0.88%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$119,486.99	0.26%	0	\$0.00	
M+T BANK, A CORPORATION	1	\$119,381.80	0.26%	0	\$0.00	
	1	\$138,904.00	0.3%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$138,800.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$119,492.14	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,468.84	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$262,700.00	0.57%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$118,491.26	0.26%	0	\$0.00
	NTFN INC A CORPORATION	1	\$136,850.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,261.81	0.32%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$142,089.94	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$110,226.74	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,753.53	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,500.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$414,500.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,445.58	0.28%	0	\$0.00
	RESMAC, INC	1	\$125,000.00	0.27%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,031.70	0.28%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$262,461.68	0.57%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$125,964.63	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$131,429.98	0.28%	0	\$0.00
	SPIRITBANK	1	\$138,800.00	0.3%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$123,200.00	0.27%	0	\$0.00
		1	\$139,500.00	0.3%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$147,914.93	0.32%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC NEW SOUTH MORTGAGE	1	\$127,447.24	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A LLC	1	\$124,470.98	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$119,492.14	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$133,925.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$266,608.83	0.58%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$369,545.95	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	234	\$31,082,422.33	67.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$135,418.59	0.26%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$46,241,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKP1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$424,000.00	0.82%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	2	\$551,598.51	1.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$307,000.00	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,500.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$203,026.21	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,853.57	0.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$393,724.58	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,801.62	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.36%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$198,400.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,213.45	0.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$380,000.00	0.73%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$334,021.85	0.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$261,960.74	0.5%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.41%	0	\$0.00
	BUSEY BANK	2	\$468,581.05	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$194,479.00	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$247,380.00	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$179,206.95	0.35%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$290,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$304,451.34	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$176,360.00	0.34%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$204,850.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$175,400.00	0.34%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$327,365.80	0.63%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$390,173.36	0.75%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$188,000.00	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,809.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$704,820.70	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,337.00	0.71%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.72%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$245,000.00	0.47%	0	\$0.00
		1	\$235,000.00	0.45%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION						
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$328,700.00	0.63%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$304,000.00	0.59%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	3	\$991,474.00	1.91%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$424,000.00	0.82%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$661,184.00	1.27%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$225,004.29	0.43%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$142,952.78	0.28%	0	\$0.00	
M AND T BANK	1	\$298,691.42	0.58%	0	\$0.00	
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	\$405,700.00	0.78%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,908.29	0.34%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.48%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$479,109.33	0.92%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$877,631.40	1.69%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$424,000.00	0.82%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$215,029.18	0.41%	0	\$0.00	
NETWORK FUNDING, LP	1	\$233,600.00	0.45%	0	\$0.00	
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$284,000.00	0.55%	0	\$0.00	
NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$543,900.00	1.05%	0	\$0.00	
NOIC, INC. DBA OWNLUM, A CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	

	NOIC, INC., A CORPORATION	1	\$158,505.58	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,773.88	0.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$248,876.36	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,000.00	0.35%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$206,800.00	0.4%	0	\$0.00
	PERL MORTGAGE INC	2	\$613,779.73	1.18%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$303,671.96	0.58%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$410,325.00	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,511.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$722,651.64	1.39%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,528.95	0.19%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$207,581.39	0.4%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$177,500.00	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$423,750.00	0.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$177,000.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$596,838.59	1.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,101.09	0.38%	0	\$0.00
	THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	\$300,000.00	0.58%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$242,500.00	0.47%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$25,462,412.99	49.01%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$51,938,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKQ9	BANK OF ENGLAND A CORPORATION	1	\$172,842.77	10.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	10.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED	1	\$165,100.00	9.76%	0	\$0.00

	LIABILITY COMPANY, A LIMITED					
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$161,001.00	9.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,000.00	9.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	9.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,000.00	10.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,000.00	10.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$338,277.44	20%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,691,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKR7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,122.14	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,013.53	0.65%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$97,500.00	0.7%	0	\$0.00
	BANCFIRST	1	\$87,619.98	0.63%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$93,100.28	0.67%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$107,000.00	0.77%	0	\$0.00
	CADENCE BANK, N.A	1	\$100,016.21	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,529.73	0.79%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$198,771.61	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	0.66%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,489.06	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$92,435.75	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,741.39	0.76%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,133.41	0.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$95,601.87	0.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$97,000.00	0.7%	0	\$0.00
		1	\$93,523.46	0.68%	0	\$0.00



	INLAND BANK AND TRUST, A CORPORATION					
	JERSEY MORTGAGE COMPANY	1	\$105,000.00	0.76%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$206,200.00	1.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$110,000.00	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$99,174.20	0.72%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$96,593.61	0.7%	0	\$0.00
	M+T BANK A CORPORATION	1	\$95,095.83	0.69%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$97,000.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$92,303.70	0.67%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$199,742.41	1.44%	0	\$0.00
	SIMMONS BANK	2	\$185,150.00	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$102,564.09	0.74%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$110,000.00	0.79%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$100,000.00	0.72%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$106,400.00	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,000.00	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$10,219,780.58	73.84%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,842,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKS5	ACADEMY MORTGAGE CORPORATION	1	\$370,409.66	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$221,150.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,550.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,533.10	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,397.00	0.35%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$193,800.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$258,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$587,452.17	0.34%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,393.27	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$341,533.64	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$968,200.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,909.84	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,493,561.18	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$390,522.36	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$289,072.18	0.17%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$520,838.21	0.3%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$261,250.00	0.15%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$422,286.93	0.25%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$625,220.43	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	0.15%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLCI	1	\$195,162.08	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$300,000.00	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$174,443.42	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,939.78	0.14%	0	\$0.00
		1	\$328,589.22	0.19%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, NA, A NATIONAL ASSOCIATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,085.52	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$466,090.08	0.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$231,625.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$722,830.35	0.42%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$211,582.05	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$424,000.00	0.25%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$194,304.91	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$368,782.79	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,984.47	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,441,961.95	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$620,728.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$524,496.89	0.31%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$242,956.88	0.14%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.2%	0	\$0.00
	EQUITY NOW, INC	1	\$220,064.69	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,490.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$409,068.93	0.24%	0	\$0.00
	FC LENDING, LTD	2	\$302,918.64	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$244,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$271,746.41	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$237,948.68	0.14%	0	\$0.00

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$395,750.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$200,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$330,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,411.22	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$636,150.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$174,493.04	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$352,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$200,132.01	0.12%	0	\$0.00
GEO-CORP, INC	1	\$396,000.00	0.23%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$270,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,353,649.08	0.79%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$251,381.59	0.15%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$424,186.80	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$422,169.01	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$228,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$261,000.00	0.15%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$352,951.84	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$368,434.10	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$214,080.85	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	2	\$384,400.00	0.22%	0	\$0.00

	LIABILITY COM					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$209,600.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$217,323.16	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,324.82	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$222,500.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONASTAR HOME LENDING, A LIMIT	1	\$248,000.00	0.14%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$384,233.54	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$264,925.55	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,503.71	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$378,375.46	0.22%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$179,238.21	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$389,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$231,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$736,562.02	0.43%	0	\$0.00
	NETWORK FUNDING, LP	3	\$660,085.76	0.39%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$248,931.22	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$260,000.00	0.15%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,603.12	0.11%	0	\$0.00
	ON Q FINANCIAL INC	3	\$797,931.90	0.47%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$257,500.00	0.15%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,432,946.54	0.84%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$342,500.00	0.2%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$388,332.71	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$808,500.00	0.47%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$603,383.07	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$213,667.73	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$282,300.00	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$422,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,410,668.95	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$525,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$510,828.90	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$418,222.49	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,878.90	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.17%	0	\$0.00
	SIMMONS BANK	1	\$180,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,054.47	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$598,958.94	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN-CORPORATION	1	\$175,649.47	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$181,221.93	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$334,466.39	0.2%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$312,322.58	0.18%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$298,793.68	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$249,500.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,668.03	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$182,483.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,846.93	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$348,355.90	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$248,931.22	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$438,518.14	0.26%	0	\$0.00

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	WALLICK + VOLK, INC	1	\$196,096.55	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	478	\$122,102,567.52	71.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$424,000.00	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$194,949.92	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$422,286.93	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,646.00	0.17%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$171,422,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKT3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,786.10	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$88,000.00	0.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$92,328.53	0.66%	0	\$0.00
	FIRST ADVANTAGE BANK, CORPORATION	1	\$99,610.01	0.72%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,659.70	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGIN LIMITED LIABILITY COMPA	1	\$99,067.89	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,087.14	0.71%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$98,558.55	0.71%	0	\$0.00
	SIMMONS BANK	1	\$96,418.57	0.69%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$12,945,822.22	93.16%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,898,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKU0	BANK OF RUSTON A CORPORATION	1	\$149,345.72	6.6%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$108,000.00	4.78%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$113,200.00	5.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,483.79	5.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$119,000.00	5.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$72,001.15	3.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$144,000.00	6.37%	0	\$0.00

		CORPORATION					
		FIRST SECURITY BANK	2	\$187,200.00	8.28%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	5.04%	0	\$0.00
		PROGRESS BANK AND TRUST	1	\$149,339.13	6.6%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,900.00	5.08%	0	\$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,215.00	3.5%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$795,570.00	35.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,261,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKV8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$60,792.51	0.31%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$45,050.00	0.23%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$56,763.61	0.29%	0	\$0.00
		BANCFIRST	1	\$33,468.96	0.17%	0	\$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$64,000.00	0.33%	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.41%	0	\$0.00
		NOIC, INC. A CORPORATION	1	\$40,000.00	0.21%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$70,875.00	0.37%	0	\$0.00
		PERL MORTGAGE INC	1	\$55,200.00	0.28%	0	\$0.00
		RCB BANK A CORPORATION	1	\$59,000.00	0.3%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$64,625.00	0.33%	0	\$0.00
		WELLS FARGO BANK, N.A	305	\$18,717,454.20	96.46%	1	\$36,509.16
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,763.61	0.31%	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$19,403,992.89</b>	<b>100%</b>	<b>1</b>	<b>\$36,509.16</b>
3140GUKW6		CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES	1	\$140,000.00	0.83%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$144,920.74	0.86%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.89%	0	\$0.00
		LEGACYTEXAS BANK A CORPORATION	1	\$143,601.43	0.85%	0	\$0.00
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$123,000.00	0.73%	0	\$0.00



	PREMIER MORTGAGE RESOURCES, LLC	1	\$111,000.00	0.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$138,540.00	0.82%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$115,122.13	0.69%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$113,494.80	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$15,618,210.35	92.99%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$16,797,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKX4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,486.72	0.42%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$165,900.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,500.00	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,261.56	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$152,936.70	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$154,344.01	0.42%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,873.24	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$498,208.21	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$656,688.00	1.8%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$159,120.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,806.66	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$317,859.03	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$173,256.14	0.47%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$169,660.00	0.46%	0	\$0.00
		1	\$151,905.00	0.42%	0	\$0.00

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY						
F & M BANK, A CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$166,492.38	0.46%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$150,248.35	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$173,235.00	0.47%	0	\$0.00	
FOCUS BANK	1	\$152,850.36	0.42%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,315.98	0.44%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,834.73	0.47%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.46%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$314,500.00	0.86%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,200.00	0.43%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$314,801.69	0.86%	0	\$0.00	
M AND T BANK	1	\$162,296.10	0.44%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$168,563.00	0.46%	0	\$0.00	
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$159,315.98	0.44%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$164,500.00	0.45%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,848.05	0.42%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,339.78	0.43%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$153,750.00	0.42%	0	\$0.00	
ON Q FINANCIAL INC	1	\$170,700.00	0.47%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$160,000.00	0.44%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,265.88	0.46%	0	\$0.00	

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$173,753.99	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,689.15	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$162,808.05	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,938.30	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,000.00	0.46%	0	\$0.00
	SIMMONS BANK	3	\$468,000.00	1.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,800.00	0.42%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$157,324.54	0.43%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$170,000.00	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,356.71	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$164,799.57	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,400.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$154,835.22	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,000.00	0.47%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$155,326.34	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$25,506,245.57	69.87%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$36,507,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKY2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	2.39%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$169,800.06	2.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$324,686.40	4.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$172,000.00	2.51%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$162,664.93	2.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,500.00	2.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,202.24	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,531,821.43	80.65%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,858,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUKZ9	ACADEMY MORTGAGE CORPORATION	1	\$248,207.86	1.61%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$296,000.00	1.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,200.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,730.18	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$222,567.89	1.44%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$424,100.00	2.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,000.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$266,684.05	1.73%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$181,000.00	1.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$265,818.31	1.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$400,000.00	2.6%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,747.00	1.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$396,646.66	2.57%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$305,168.23	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$11,434,813.25	74.21%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,411,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWP8	ACOPIA, LLC	1	\$130,761.32	5.04%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,781,917.01	68.62%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,438.01	4.83%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$138,225.00	5.32%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$145,015.00	5.58%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$131,435.00	5.06%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,983.00	5.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,596,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWQ6	CALIBER HOME LOANS, INC	12	\$1,958,538.00	63.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,500.00	5.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,953.00	5.18%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$156,600.00	5.07%	0	\$0.00
		1	\$174,337.02	5.64%	0	\$0.00

	NORTH SHORE BANK OF COMMERCE					
	PERL MORTGAGE, INC	1	\$154,984.25	5.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$155,700.00	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,508.31	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,089,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWR4	AUGUSTA MORTGAGE CO	1	\$99,772.35	3.72%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,893,836.29	70.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$105,245.00	3.92%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$94,410.00	3.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$98,000.00	3.65%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$103,357.40	3.85%	0	\$0.00
	KLEBERG BANK, N.A	1	\$86,385.05	3.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$96,869.34	3.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,100.00	3.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,684,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWS2	AMERICA'S CHOICE HOME LOANS LP	1	\$148,895.00	3.5%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,530,859.71	83.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$146,612.11	3.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,464.79	3.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,500.00	3.43%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$135,800.00	3.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,248,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWT0	ALL WESTERN MORTGAGE, INC	1	\$170,720.00	4.52%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.75	4.44%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,954,557.00	78.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$162,900.00	4.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,484.11	4.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$163,115.00	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,775,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWU7	CALIBER HOME LOANS, INC	20	\$3,743,681.48	90.73%	0	\$0.00
	JLB CORPORATION	1	\$192,450.00	4.66%	0	\$0.00
	TOWNEBANK	1	\$189,950.00	4.61%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$4,126,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWV5	CALIBER HOME LOANS, INC	11	\$3,581,100.00	67.86%	0	\$0.00	
	CBC NATIONAL BANK	1	\$243,905.00	4.62%	0	\$0.00	
	ETHOS LENDING LLC	1	\$568,000.00	10.76%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	8.04%	0	\$0.00	
	MLD MORTGAGE INC	1	\$460,000.00	8.72%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,277,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWW3	ACADEMY MORTGAGE CORPORATION	1	\$259,920.00	2.57%	0	\$0.00	
	ACOPIA, LLC	1	\$380,000.00	3.76%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,016.07	4.17%	0	\$0.00	
	CALIBER HOME LOANS, INC	19	\$7,651,500.00	75.76%	0	\$0.00	
	CBC NATIONAL BANK	1	\$328,050.00	3.25%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$635,191.86	6.29%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	4.2%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$10,099,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV6T7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$143,801.61	9.03%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,827.58	8.03%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$354,526.73	22.27%	0	\$0.00	
	FIRST NEW MEXICO BANK	2	\$188,539.89	11.84%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$77,697.81	4.88%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	1	\$156,565.82	9.84%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$169,810.40	10.67%	0	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC	2	\$293,998.77	18.47%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,090.88	4.97%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,591,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV6U4	DAS ACQUISITION COMPANY, LLC	1	\$350,527.20	14.01%	0	\$0.00	
	DENALI FEDERAL CREDIT UNION	1	\$249,655.57	9.98%	0	\$0.00	
	FAIR WAY LENDING, LLC	1	\$308,750.00	12.34%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,000.00	10.87%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$308,334.11	12.32%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$360,028.29	14.39%	0	\$0.00	
	UNITED FIDELITY FUNDING	1	\$258,651.12	10.34%	0	\$0.00	

	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$394,467.92	15.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,502,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6V2	AMERICAN MORTGAGE BANK	1	\$89,127.72	5.88%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,813.54	4.28%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$98,872.56	6.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$105,619.97	6.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	5.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$178,990.48	11.81%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$91,878.85	6.06%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$115,405.04	7.62%	0	\$0.00
	GREENBOX LOANS, INC	1	\$103,469.65	6.83%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,520.71	4.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,920.07	4.28%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$189,804.53	12.52%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$81,864.21	5.4%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,387.41	5.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,868.31	6.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,515,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6W0	ACRE MORTGAGE & FINANCIAL INC	1	\$139,819.78	6.47%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$143,410.90	6.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,460.32	5.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	\$110,064.50	5.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$136,623.91	6.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$123,344.62	5.71%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$143,023.92	6.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,580.63	6.36%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$111,862.29	5.17%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,000.00	5.92%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$118,600.59	5.49%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$124,835.39	5.77%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$112,661.30	5.21%	0	\$0.00
	RENEW LENDING, INC	1	\$134,826.22	6.24%	0	\$0.00

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	THE HOME LOAN EXPERT, LLC	2	\$252,064.01	11.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$131,833.93	6.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,162,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6X8	BLUE SKY FUNDING, LLC	1	\$170,774.82	15.33%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$152,612.12	13.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,200.00	13.93%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$155,004.73	13.91%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,789.30	14.34%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$158,441.08	14.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$162,200.32	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6Y6	AMWEST FUNDING CORP	2	\$1,034,696.56	22.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,216,922.90	26.35%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$411,992.80	8.92%	0	\$0.00
	MK LENDING CORP	1	\$402,980.61	8.73%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$224,445.56	4.86%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$415,975.99	9.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$237,707.36	5.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$407,486.68	8.82%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$265,915.02	5.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,618,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6Z3	ACRE MORTGAGE & FINANCIAL, INC	1	\$222,912.69	2.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$231,714.74	2.67%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$258,541.77	2.98%	0	\$0.00
	AMERICAN LENDING, INC	1	\$314,594.52	3.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$215,387.94	2.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$730,627.35	8.42%	0	\$0.00
	BAY EQUITY LLC	1	\$255,369.18	2.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$319,578.61	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,030.09	3.67%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$198,288.54	2.29%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$186,959.03	2.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$305,597.04	3.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,702.45	2.79%	0	\$0.00



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	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$418,660.40	4.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$365,849.60	4.22%	0	\$0.00
	INDEPENDENT BANK	2	\$517,673.39	5.97%	0	\$0.00
	MAIN STREET BANK	1	\$303,626.21	3.5%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$423,441.65	4.88%	0	\$0.00
	OPES ADVISORS, INC	1	\$355,780.87	4.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,768.30	2.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$298,606.26	3.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$313,466.67	3.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,221.32	3.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$273,413.40	3.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$372,514.47	4.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$458,919.63	5.29%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$277,713.97	3.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,673,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7A7	AMERICAN FINANCIAL NETWORK, INC	1	\$249,699.62	10.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,913.49	3.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$97,882.24	4.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	\$103,475.52	4.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$432,456.09	18.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	1	\$221,084.04	9.27%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,418.90	2.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$335,596.28	14.07%	0	\$0.00
	KS STATEBANK	1	\$186,975.07	7.84%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$261,685.20	10.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$69,915.89	2.93%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$287,501.14	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,385,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7B5	BRAZOS NATIONAL BANK	1	\$169,795.73	10.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,711.02	7.66%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$297,392.24	19.03%	0	\$0.00
		1	\$337,094.48	21.57%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION						
	GRANDE HOMES, INC	1	\$358,818.35	22.96%	0	\$0.00	
	NEVEDA MORTGAGE, INC	1	\$82,325.96	5.27%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$197,762.09	12.65%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,562,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV7C3	1ST SIGNATURE LENDING, LLC	1	\$74,647.01	7.12%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$310,823.43	29.64%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$136,000.00	12.97%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,500.00	25.89%	0	\$0.00	
	FIRST NEW MEXICO BANK	1	\$80,643.66	7.69%	0	\$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$82,500.00	7.87%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$92,630.61	8.82%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,048,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV7D1	AMERICAN MORTGAGE BANK	1	\$173,276.67	8.46%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$142,316.57	6.95%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$150,859.96	7.36%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$173,600.00	8.47%	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$147,729.59	7.21%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,000.00	7.37%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$163,000.00	7.96%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$152,054.02	7.42%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$125,327.10	6.12%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$104,861.73	5.12%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$157,500.00	7.69%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$293,883.33	14.35%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$113,100.00	5.52%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,048,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVBL8	MOVEMENT MORTGAGE, LLC	27	\$3,553,852.12	92.96%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$269,200.00	7.04%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,823,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVBM6	MOVEMENT MORTGAGE, LLC	24	\$3,897,872.40	92.53%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,769.06	7.47%	0	\$0.00	

<b>Total</b>			<b>26</b>	<b>\$4,212,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBN4		MOVEMENT MORTGAGE, LLC	20	\$1,410,238.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,410,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBP9		MOVEMENT MORTGAGE, LLC	42	\$4,147,301.61	95.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,161.23	4.6%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,347,462.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC29		COMPASS BANK	7	\$1,743,532.64	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,743,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC37		COMPASS BANK	13	\$1,181,594.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,181,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC45		COMPASS BANK	17	\$3,932,212.20	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,932,212.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC52		COMPASS BANK	13	\$1,279,585.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,279,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCN3		COMPASS BANK	56	\$15,895,975.58	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,895,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCP8		COMPASS BANK	23	\$5,879,167.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,879,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCR4		COMPASS BANK	13	\$1,581,975.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,581,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCS2		COMPASS BANK	12	\$1,516,033.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,516,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCT0		COMPASS BANK	16	\$1,247,547.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,247,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCU7		COMPASS BANK	17	\$2,289,885.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,289,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCV5		COMPASS BANK	11	\$1,793,402.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCX1		COMPASS BANK	6	\$1,534,050.06	100%	1	\$299,946.12
<b>Total</b>			<b>6</b>	<b>\$1,534,050.06</b>	<b>100%</b>	<b>1</b>	<b>\$299,946.12</b>

3140GVCY9	COMPASS BANK	5	\$1,440,744.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,440,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCZ6	COMPASS BANK	5	\$1,508,726.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,508,726.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNC5	ACADEMY MORTGAGE CORPORATION	11	\$2,374,767.08	15.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,180.15	2.75%	0	\$0.00
	AXIOM FINANCIAL	2	\$469,656.51	3.16%	0	\$0.00
	BANK OF UTAH	1	\$184,218.21	1.24%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$508,398.19	3.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$361,859.68	2.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$263,840.00	1.78%	0	\$0.00
	CITYWIDE HOME LOANS	7	\$1,619,646.17	10.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$243,177.46	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	5	\$1,054,618.81	7.1%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$429,193.68	2.89%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$642,652.65	4.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$252,865.81	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,405.48	3.47%	0	\$0.00
	INTERCAP LENDING INC	3	\$732,736.38	4.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,248.83	1.92%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,417.23	1.63%	0	\$0.00
	RMR FINANCIAL	1	\$186,985.06	1.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$195,699.08	1.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,511,576.49	10.18%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$360,208.68	2.43%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,317,783.11	8.87%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$691,875.44	4.65%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,853,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$136,800.00	2.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$129,812.36	2.09%	0	\$0.00
		1	\$139,802.74	2.25%	0	\$0.00

	AMC INC, A CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,290.77	2.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$133,035.00	2.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,000.00	2.41%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,300.43	2.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,798.29	2.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,807.01	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,821.45	2.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$143,797.10	2.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$291,927.56	4.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,536,380.57	24.68%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$130,615.71	2.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$134,683.66	2.16%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$127,754.51	2.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$138,300.09	2.22%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$147,500.00	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$143,143.04	2.3%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$148,000.00	2.38%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$125,600.00	2.02%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,000.00	2.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$143,043.24	2.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$128,500.00	2.06%	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$144,000.00	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$130,000.00	2.09%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$136,209.33	2.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,400.00	2.19%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,812.67	2.09%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,520.00	2.4%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,432.56	2.1%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$149,783.88	2.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,224,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR31	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,250.00	2.44%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$163,643.00	2.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,800.00	2.4%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$167,766.03	2.6%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$335,000.00	5.19%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$153,200.00	2.37%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$173,455.25	2.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$166,151.14	2.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,779.55	2.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,245,765.11	34.81%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$170,050.00	2.64%	0	\$0.00
		1	\$154,879.13	2.4%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$318,613.81	4.94%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.48%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$151,009.92	2.34%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$323,351.35	5.01%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$168,295.00	2.61%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	2.42%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$162,500.37	2.52%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,250.00	2.58%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$167,757.94	2.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$163,500.00	2.53%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$152,000.00	2.36%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$166,950.00	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,450,967.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVRX5	ATLANTIC CAPITAL BANK, N.A	1	\$74,000.00	5.57%	0	\$0.00
	BANKWEST INC	1	\$79,882.14	6.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$80,000.00	6.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,317.19	9.21%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,449.18	5.38%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$64,718.10	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$492,546.80	37.08%	0	\$0.00
	INDEPENDENT BANK	1	\$60,435.00	4.55%	0	\$0.00
		1	\$78,883.61	5.94%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	4.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$85,000.00	6.4%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,012.50	4.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,328,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVRY3	AK BELL INC, AN IDAHO CORPORATION	1	\$115,000.00	4.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$119,830.92	4.25%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$111,600.00	3.95%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$121,000.00	4.29%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$122,427.26	4.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,000.00	4.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$927,495.00	32.86%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$122,886.85	4.35%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$117,729.83	4.17%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$124,450.00	4.41%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$223,067.56	7.9%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$121,200.00	4.29%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$123,815.30	4.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,826.16	4.18%	0	\$0.00
	TEXELL CREDIT UNION	1	\$121,250.00	4.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$118,578.90	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,822,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GVRZ0	CITY NATIONAL BANK OF FLORIDA	1	\$106,849.23	2.92%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$96,807.90	2.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	2.35%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,881,568.91	51.35%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$96,200.00	2.63%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	3%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$275,271.89	7.51%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$99,859.10	2.73%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$98,998.98	2.7%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$110,000.00	3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$90,614.02	2.47%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	2.73%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$107,695.14	2.94%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$204,500.00	5.58%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,664,365.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVU94	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$274,802.92	5.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,962.47	2.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,808.48	2.6%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,005.55	2.92%	0	\$0.00
	CENDRA FUNDING INC	1	\$149,600.00	2.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	2.85%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,792.52	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$149,552.21	2.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,109.31	2.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$143,348.51	2.87%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,808.48	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,716.04	2.88%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,885.00	2.84%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	\$133,407.50	2.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,201.24	2.79%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,603.60	2.91%	0	\$0.00
	MORLA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$145,500.00	2.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$694,610.44	13.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,793.97	2.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,778.60	2.94%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,274.87	2.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPRARTION	1	\$140,261.77	2.81%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$128,065.21	2.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,379.56	2.93%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$129,188.59	2.59%	0	\$0.00
		2	\$277,599.92	5.55%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	VERIDIAN CREDIT UNION	1	\$131,301.94	2.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,097.71	2.8%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$125,818.46	2.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,997,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVA0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,204.10	1.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$365,228.77	2.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$376,618.59	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,285.64	1.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$389,705.36	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,726.24	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	1.32%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$191,200.00	1.27%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$200,000.00	1.32%	0	\$0.00
	BUSEY BANK	1	\$189,726.24	1.26%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$195,055.77	1.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$199,705.36	1.32%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,500.00	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	1.32%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,345.48	1.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	1.32%	0	\$0.00
		1	\$196,000.00	1.3%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
FIDELITY BANK A SAVINGS BANK	1	\$193,089.00	1.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$579,638.75	3.84%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,782.00	1.24%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.26%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,214.93	1.28%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$176,000.00	1.17%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$177,743.08	1.18%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$188,738.77	1.25%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,075.00	1.31%	0	\$0.00	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$189,713.83	1.26%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	1.16%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$184,727.46	1.22%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,293.51	3.78%	0	\$0.00	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$180,000.00	1.19%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,100.00	1.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	1.32%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$562,772.00	3.73%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$177,650.00	1.18%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,322.62	1.16%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$369,832.00	2.45%	0	\$0.00	
ON Q FINANCIAL INC	1	\$185,008.96	1.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$179,740.19	1.19%	0	\$0.00	
PERL MORTGAGE INC	1	\$192,472.28	1.27%	0	\$0.00	
	1	\$185,059.00	1.23%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,900.00	1.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$198,400.00	1.31%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,949.22	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$952,845.44	6.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,142.51	1.19%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,200.00	1.32%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$199,512.12	1.32%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$368,363.71	2.44%	0	\$0.00
	SUMMIT FUNDING INC	2	\$368,434.13	2.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,918.17	1.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,500.00	1.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$194,217.26	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$187,729.13	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$193,500.00	1.28%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$569,400.00	3.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$174,473.30	1.16%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$190,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,105,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVB8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,320.00	2.31%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,350.00	4.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.37%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$176,606.34	2.2%	0	\$0.00
		1	\$192,500.00	2.4%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREENTREE MORTGAGE COMPANY LP	1	\$181,875.00	2.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,000.00	2.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$197,000.00	2.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$180,429.00	2.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$189,150.00	2.36%	0	\$0.00
	NORTH STATE BANK	1	\$176,739.24	2.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,756,642.98	46.78%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,000.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$578,125.00	7.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.00	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,500.00	2.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,250.00	2.38%	0	\$0.00
	V I P MORTGAGE INC	1	\$176,062.00	2.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$175,485.29	2.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$193,249.00	2.41%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$183,350.00	2.27%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,030,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVC6	ALL WESTERN MORTGAGE INC	1	\$159,819.40	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,500.00	1.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$810,734.28	8.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,676.72	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,800.00	1.68%	0	\$0.00
		1	\$156,624.00	1.56%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,011.80	1.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC LIMITED LIABILITY COMPANY	1	\$169,408.56	1.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$494,297.21	4.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$171,000.00	1.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,144.09	1.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$162,166.01	1.61%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,861.98	1.65%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$150,702.79	1.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$172,150.00	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$160,884.86	1.6%	0	\$0.00
	MORTGAGE INVESTERS GROUP A GENERAL PARTNERSHIP	1	\$150,278.28	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$994,811.86	9.9%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINIOS LIMITED LIABILITY COMP	1	\$150,083.44	1.49%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,124.63	1.69%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$300,050.46	2.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,450,250.98	24.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$648,592.52	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,080.00	1.58%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,723.11	1.69%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,000.00	1.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,683.15	1.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$152,694.04	1.52%	0	\$0.00

	COMPANY					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$163,269.63	1.62%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,999.75	1.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$166,997.61	1.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,777.74	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,051,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVD4	A AND D MORTGAGE LLC	1	\$126,583.09	2.51%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$131,754.02	2.61%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,400.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,568.60	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$144,209.85	2.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,802.47	2.97%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$130,785.24	2.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,871.39	2.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,865.58	2.77%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$135,000.00	2.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$137,568.27	2.73%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,777.56	2.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$276,288.69	5.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$291,226.00	5.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$134,722.36	2.67%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$266,265.00	5.28%	0	\$0.00
		1	\$149,802.47	2.97%	0	\$0.00



	LENDERFI INC A CALIFORNIA CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,309.72	2.86%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$141,750.00	2.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$136,000.00	2.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUND	1	\$139,000.00	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,000.00	2.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$270,455.33	5.36%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,321.00	2.54%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$136,593.94	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$398,891.88	7.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,384.67	2.49%	0	\$0.00
	THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	\$140,468.95	2.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$129,828.81	2.57%	0	\$0.00
	V I P MORTGAGE INC	1	\$138,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,042,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVE2	ALL WESTERN MORTGAGE INC	2	\$316,782.17	6.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,143.22	3.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,799.84	3.03%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	3.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,685.62	3.42%	0	\$0.00
	FIRST STATE BANK	1	\$153,697.34	3.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,596.93	3.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$158,113.65	3.15%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	3.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$155,250.00	3.1%	0	\$0.00
		1	\$160,807.97	3.21%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,543.58	3.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	3.43%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,369.62	3.48%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,531.49	3.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,453,068.38	28.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$315,267.88	6.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$167,701.74	3.34%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$160,897.32	3.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,555.75	3.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$162,475.00	3.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,015,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVF9	1ST PRIORITY MORTGAGE INC	1	\$251,636.91	1.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$289,000.00	1.93%	0	\$0.00
	AFMC MORTGAGE	1	\$361,500.00	2.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$388,688.16	2.59%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$955,163.35	6.36%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$566,586.49	3.77%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	4	\$1,064,499.99	7.09%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,000.00	3%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	26	\$5,424,126.48	36.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	21	\$4,764,239.97	31.74%	0	\$0.00
	PRMIUM MORTGAGE CORP A CORPRATION	1	\$156,998.46	1.05%	0	\$0.00
		1	\$337,000.00	2.24%	0	\$0.00

		QUIK FUND INC A FLORIDA CORPORATION					
<b>Total</b>			<b>63</b>	<b>\$15,009,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVG7		1ST PRIORITY MORTGAGE INC	1	\$208,724.78	2.24%	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	4	\$1,437,765.14	15.45%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$222,906.08	2.39%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$504,209.37	5.42%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	\$374,506.18	4.02%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$990,212.72	10.64%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$407,036.00	4.37%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,055.00	2.42%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,758,427.17	18.89%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$395,490.26	4.25%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$401,470.63	4.31%	0	\$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$225,000.00	2.42%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$152,748.58	1.64%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	3	\$993,096.62	10.67%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$377,964.79	4.06%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$473,375.81	5.09%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,635.76	1.72%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,307,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVH5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,903.46	4.67%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,547.60	3.74%	0	\$0.00
	FIDELITY BANK	1	\$61,844.74	4.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$81,000.00	5.65%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$51,918.74	3.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,333.83	5.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$79,000.00	5.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$227,300.00	15.87%	0	\$0.00
	MOUNTAIN AMERICA PEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,100.00	4.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$59,375.00	4.15%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$56,919.69	3.97%	0	\$0.00
	PREMUIM MORTGAGE CORPORATION	1	\$61,382.30	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,600.00	5.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$73,798.37	5.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,894.32	5.23%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$82,880.20	5.79%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$81,480.00	5.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$83,125.00	5.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,432,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVJ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,284.91	4.72%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,725.00	4.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,500.00	4.87%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	4.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,185.00	5.09%	0	\$0.00

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$110,000.00	5.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$520,117.51	24.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,852.68	4.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$218,850.00	10.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,559.36	4.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,940.00	9.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,873.20	4.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$86,135.71	4.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$101,549.48	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,105,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVK8	1ST MARINER BANK A BANKING CORPORATION	1	\$116,831.42	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,832.87	2.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,915.31	2.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,300.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,239.63	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$606,015.99	10.86%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$225,400.00	4.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,332.60	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$480,801.05	8.62%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$116,232.29	2.08%	0	\$0.00
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$111,550.00	2%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$116,239.63	2.08%	0	\$0.00

	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$123,200.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,302.31	2.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,400.00	2.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,263.69	2.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,327.93	2.03%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$241,360.52	4.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$118,924.54	2.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$121,500.00	2.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$232,017.71	4.16%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$123,342.09	2.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	4.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$113,817.97	2.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,831.42	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,821.02	2.22%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,100.00	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$234,763.22	4.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$124,819.58	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,698.96	2.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$366,150.19	6.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,199.72	2.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$122,919.56	2.19%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,580,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	2.41%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$138,000.00	2.44%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$281,490.00	4.99%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$132,000.00	2.34%	0	\$0.00
BUSEY BANK	1	\$135,800.00	2.41%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,000.00	2.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,400.00	2.65%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$134,600.00	2.38%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,600.00	2.65%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.34%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$150,000.00	2.66%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.55%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$126,100.00	2.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$408,913.27	7.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,208.80	2.52%	0	\$0.00
MORTGAGE INVESTORS GROUP A GANERAL PARTNERSHIP	1	\$148,200.00	2.63%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$386,920.00	6.85%	0	\$0.00
MORTGAGE INVESTORS GROYP A GENERAL PARTNERSHIP	1	\$132,000.00	2.34%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$956,825.23	16.95%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$149,000.00	2.64%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$142,793.97	2.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,069.30	2.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,900.00	2.39%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,500.00	2.58%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,800.74	2.48%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	2.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,451.82	4.76%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$136,539.00	2.42%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$132,300.00	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVM4	ALL WESTERN MORTGAGE INC	1	\$164,900.00	3.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	3.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$325,509.00	6.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,461.00	3.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$316,000.00	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$318,040.00	6.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	3.15%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$327,609.00	6.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,697.00	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$344,900.00	6.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,514.00	6.53%	0	\$0.00
	NVR MIORTGAGE FINANCE INC	1	\$170,240.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$154,500.00	2.98%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$155,200.00	2.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,050.00	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,980.66	3.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,690.00	3.31%	0	\$0.00
		1	\$167,810.00	3.24%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPOARTION					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,882.32	2.99%	0	\$0.00
	THE LENDER IS HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,230.00	2.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,760.00	3.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,771.65	2.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$153,520.00	2.96%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$325,550.00	6.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,185,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVN2	1ST MARINER BANK A BANKING CORPORATION	1	\$230,375.00	1.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$481,941.68	2.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$448,424.87	2.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$203,942.37	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,180.00	1.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$642,140.00	3.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$875,059.00	4.3%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$365,750.00	1.8%	0	\$0.00
	BANK OF IDAHO CORPORATION	1	\$213,750.00	1.05%	0	\$0.00
	BELL BANK A CORPORATION	1	\$220,150.00	1.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$528,911.58	2.6%	0	\$0.00
	BUSEY BANK	1	\$279,856.20	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$271,208.67	1.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$221,825.00	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	\$219,170.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$534,359.53	2.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$308,750.00	1.52%	0	\$0.00

ILLINOIS CORPORA						
DIGNIFIED HOME LOANS LLC	1	\$288,449.00	1.42%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$346,749.00	1.7%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$242,844.96	1.19%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	1.5%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	\$363,225.90	1.79%	0	\$0.00	
GOLDWATER BANK N A	1	\$247,977.88	1.22%	0	\$0.00	
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$606,100.00	2.98%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$569,178.73	2.8%	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$224,715.75	1.1%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$280,894.70	1.38%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,140.34	2.35%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$284,905.00	1.4%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$210,975.00	1.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$251,750.00	1.24%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$325,600.00	1.6%	0	\$0.00	
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$223,100.00	1.1%	0	\$0.00	
NUDGE FUNDING LLC	1	\$256,500.00	1.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$228,950.00	1.13%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$1,764,048.00	8.67%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$210,900.00	1.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$502,861.01	2.47%	0	\$0.00	
PRESIDENTIAL BANK FSB	2	\$463,839.63	2.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,355,263.00	11.58%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$285,150.00	1.4%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$441,750.00	2.17%	0	\$0.00	

	COMP					
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$232,486.41	1.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$259,475.00	1.28%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$340,575.00	1.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,996.06	1.45%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$324,460.58	1.6%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$273,119.00	1.34%	0	\$0.00
	V I P MORTGAGE INC	2	\$501,656.00	2.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,340,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,141.69	3.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,484.00	2.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$79,889.78	3.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$129,463.63	4.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,125.00	2.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$134,868.78	5.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$72,553.65	2.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION EVANSVILLE TEACH	1	\$48,523.02	1.86%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$55,200.00	2.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$146,098.98	5.6%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$69,750.10	2.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$129,948.95	4.98%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,690.96	3.17%	0	\$0.00
		1	\$68,909.14	2.64%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$66,821.87	2.56%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$81,895.01	3.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$68,407.73	2.62%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$74,472.26	2.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$82,500.00	3.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,391.36	3.16%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,071.37	2.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$158,900.88	6.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$74,699.24	2.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$115,380.00	4.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$135,404.26	5.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,822.45	6.2%	0	\$0.00
	V I P MORTGAGE INC	1	\$60,000.00	2.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$67,411.12	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,608,825.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVZ5	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,750,562.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,750,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXB6	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$324,473.97	55.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$260,650.00	44.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$585,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXC4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$634,040.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$634,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVXD2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,209.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$954,209.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2K8	CHELSEA GROTON BANK	1	\$130,509.53	14.11%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$189,759.57	20.52%	0	\$0.00
	LIBERTY BANK	2	\$283,848.70	30.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,196.83	19.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,600.49	15.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$924,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2L6	FAIRFIELD COUNTY BANK	1	\$191,367.94	6.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$320,214.50	10.12%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,617.93	6.18%	0	\$0.00
	LIBERTY BANK	1	\$212,697.50	6.72%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$215,209.20	6.8%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$384,360.17	12.15%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$655,435.22	20.71%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$398,344.15	12.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$441,698.69	13.96%	0	\$0.00
	WEBSTER BANK NA	1	\$149,603.68	4.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,164,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2M4	CHELSEA GROTON BANK	1	\$200,143.15	5.52%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$808,985.72	22.32%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$236,884.43	6.53%	0	\$0.00
	LIBERTY BANK	1	\$164,368.78	4.53%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$364,080.04	10.04%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$933,019.45	25.74%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$162,138.79	4.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$280,334.09	7.73%	0	\$0.00

	WEBSTER BANK NA	1	\$166,785.96	4.6%	0	\$0.00
	WELLS FARGO BANK NA	1	\$173,070.64	4.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,362.51	3.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,625,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2N2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$188,553.76	29.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$71,708.25	11.25%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$132,062.41	20.72%	0	\$0.00
	WEBSTER BANK NA	2	\$244,975.32	38.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$637,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2P7	CHELSEA GROTON BANK	1	\$116,041.02	5%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$132,948.71	5.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$239,259.83	10.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,848.90	3.48%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$246,736.70	10.63%	0	\$0.00
	LIBERTY BANK	1	\$214,237.25	9.23%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$373,121.75	16.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$387,422.01	16.69%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,365.24	5.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$394,454.72	16.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2Q5	FAIRFIELD COUNTY BANK	1	\$171,481.06	6.16%	0	\$0.00
	FARMINGTON BANK	1	\$139,577.59	5.01%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$636,290.01	22.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,517.28	5.73%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,316.29	8.27%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$548,847.10	19.72%	0	\$0.00

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$111,831.31	4.02%	0	\$0.00
	WEBSTER BANK NA	1	\$182,583.45	6.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$603,324.35	21.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,783,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2R3	DIME BANK	1	\$138,795.22	45.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$166,347.63	54.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$305,142.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2S1	CORTRUST MORTGAGE INC A CORPORATION	1	\$135,532.26	8.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,554.21	12.13%	0	\$0.00
	FIRST BANK AND TRUST	2	\$282,883.64	18.1%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$244,125.35	15.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$438,038.18	28.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$123,494.42	7.9%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,192.05	9.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,562,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2T9	PLAINS COMMERCE BANK A CORPORATION	1	\$170,730.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$170,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2U6	CORNERSTONE BANK A CORPORATION	1	\$150,627.72	6.81%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$147,585.42	6.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,383.38	13.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$299,830.61	13.56%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$169,488.63	7.66%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,472.13	12.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$279,953.29	12.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$289,283.91	13.08%	0	\$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	2	\$289,178.92	13.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,211,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2V4		FIRST BANK AND TRUST	1	\$135,511.79	46.92%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,283.72	53.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$288,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2W2		AMERICAN BANK AND TRUST A CORPORATION	1	\$166,483.31	7.77%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$81,367.75	3.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,899.91	8.62%	0	\$0.00
		FIRST BANK AND TRUST	1	\$201,482.02	9.4%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$166,610.14	7.77%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$348,665.72	16.26%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,296.24	6.4%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	4	\$566,969.87	26.45%	0	\$0.00
		WELLS FARGO BANK NA	3	\$290,099.97	13.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,143,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2X0		CORNERSTONE HOME LENDING INC	2	\$201,062.01	19.91%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$135,336.73	13.4%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$139,795.14	13.84%	0	\$0.00
		LEGACY MORTGAGE LLC	2	\$254,304.68	25.18%	0	\$0.00
		WALLICK AND VOLK INC	2	\$279,270.70	27.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2Y8		ACADEMY MORTGAGE CORPORATION	1	\$249,922.90	16.08%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$169,521.34	10.91%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$184,051.75	11.84%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$183,318.90	11.79%	0	\$0.00



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		LEGACY MORTGAGE LLC	3	\$563,624.72	36.26%	0	\$0.00
		WALLICK AND VOLK INC	1	\$203,880.00	13.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,554,319.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2Z5		ACADEMY MORTGAGE CORPORATION	2	\$339,110.58	19.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,333.10	8.55%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$114,810.05	6.76%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,899.43	8.82%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$558,299.70	32.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,866.32	10.82%	0	\$0.00
		WALLICK AND VOLK INC	1	\$208,310.78	12.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,699,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3A9		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,597.11	12.92%	0	\$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$224,233.22	13.13%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$355,448.64	20.81%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$502,605.24	29.43%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,474.09	9.98%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$234,437.84	13.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,707,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3B7		ACADEMY MORTGAGE CORPORATION	1	\$226,675.94	13.14%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$139,343.64	8.08%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$308,298.53	17.87%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$210,621.69	12.21%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,756.54	11.46%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,114.88	10.21%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$179,970.56	10.43%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$172,473.94	10%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$114,177.95	6.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,725,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3C5	AMERICAN BANK AND TRUST COMPANY NA	1	\$154,684.37	12.68%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$190,378.64	15.61%	0	\$0.00
	BUSEY BANK	1	\$154,562.45	12.67%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$93,711.68	7.68%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	3	\$337,269.57	27.66%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,316.95	15.69%	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,614.41	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,219,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3D3	AMERICAN BANK AND TRUST COMPANY NA	2	\$163,693.59	14.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$121,964.17	10.93%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$70,654.71	6.33%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$129,514.47	11.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,307.52	15.81%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$67,636.77	6.06%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$54,995.56	4.93%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,874.90	8.51%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$84,538.43	7.58%	0	\$0.00
	WELLS FARGO BANK NA	2	\$151,296.32	13.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,115,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3E1	DIME BANK	1	\$174,300.38	21.81%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$61,519.25	7.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$276,623.65	34.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$49,914.19	6.25%	0	\$0.00
	WELLS FARGO BANK NA	2	\$236,643.19	29.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$799,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GW3F8	LOANDEPOT.COM LLC	1	\$241,843.11	14.29%	0	\$0.00
	M&T BANK	1	\$241,843.11	14.29%	0	\$0.00
	M&T BANK A CORPORATION	1	\$129,600.00	7.66%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$690,940.53	40.82%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,785.95	4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$320,542.01	18.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,692,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3G6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$275,047.15	5.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,296.98	2.99%	0	\$0.00
	FARMINGTON BANK	1	\$202,396.76	3.98%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$267,163.13	5.25%	0	\$0.00
	LIBERT BANK	1	\$99,670.79	1.96%	0	\$0.00
	LIBERTY BANK	2	\$410,570.91	8.07%	0	\$0.00
	LOANDEPOT COM LLC	2	\$506,715.71	9.96%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$344,183.32	6.76%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$302,726.58	5.95%	0	\$0.00
	M&T BANK A CORPORATION	1	\$198,523.14	3.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$623,760.73	12.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$303,550.21	5.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$452,105.62	8.89%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,352.93	2.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,030.36	2.02%	0	\$0.00
	WEBSTER BANK NA	2	\$292,618.20	5.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$418,214.43	8.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,087,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3H4	CHELSEA GROTON BANK	2	\$244,587.09	2.52%	0	\$0.00
	CITIZENS BANK NA	1	\$57,507.35	0.59%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$362,738.37	3.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$635,720.79	6.54%	0	\$0.00
		3	\$444,047.92	4.57%	0	\$0.00

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$119,806.98	1.23%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$762,381.75	7.84%	0	\$0.00
	LIBERTY BANK	2	\$317,388.66	3.26%	0	\$0.00
	LOANDEPOT COM LLC	2	\$420,472.59	4.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$521,055.54	5.36%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$986,658.45	10.15%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,082,525.37	11.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,691.18	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,798.94	1.28%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$228,431.98	2.35%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$260,550.37	2.68%	0	\$0.00
	UNION SAVINGS BANK	1	\$170,724.95	1.76%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$338,953.91	3.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$750,041.26	7.71%	0	\$0.00
	WEBSTER BANK NA	2	\$410,358.88	4.22%	0	\$0.00
	WELLS FARGO BANK NA	1	\$238,615.57	2.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	6	\$1,054,759.85	10.85%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,723,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3J0	DIME BANK	1	\$95,848.91	5.69%	0	\$0.00
	FARMINGTON BANK	1	\$135,586.27	8.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$58,807.30	3.49%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$302,654.21	17.97%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$410,303.25	24.37%	0	\$0.00
	WEBSTER BANK NA	1	\$167,735.59	9.96%	0	\$0.00
	WELLS FARGO BANK NA	1	\$198,223.17	11.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$314,690.39	18.7%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,683,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3K7	FAIRFIELD COUNTY BANK	1	\$217,576.91	6.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,166.06	5.07%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$118,567.16	3.36%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$184,999.00	5.24%	1	\$182,396.14	
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	2	\$293,048.10	8.3%	0	\$0.00	
	LIBERTY BANK	3	\$508,765.45	14.41%	0	\$0.00	
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$203,685.90	5.77%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$335,035.79	9.49%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,684.18	6.59%	0	\$0.00	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$172,039.70	4.87%	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	2	\$195,251.90	5.53%	0	\$0.00	
	WEBSTER BANK NA	1	\$215,008.43	6.09%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$191,205.14	5.42%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$483,953.64	13.7%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,530,987.36</b>	<b>100%</b>	<b>1</b>	<b>\$182,396.14</b>	
3140GW3L5	CHELSEA GROTON BANK	1	\$213,454.03	2.9%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$174,836.26	2.37%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$284,239.84	3.86%	0	\$0.00	
	FARMINGTON BANK	4	\$615,377.05	8.36%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$167,147.86	2.27%	0	\$0.00	
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,014.66	2.12%	0	\$0.00	
	LIBERTY BANK	2	\$461,979.13	6.27%	0	\$0.00	
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$182,924.06	2.48%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$340,765.94	4.63%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$335,727.20	4.56%	0	\$0.00	
		4	\$879,317.61	11.94%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC					
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$291,530.23	3.96%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$390,560.22	5.3%	0	\$0.00
	WEBSTER BANK NA	3	\$577,329.10	7.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	11	\$2,292,926.17	31.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,364,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3M3	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,455.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3N1	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$207,484.24	58.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$144,332.17	41.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$351,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3P6	AMERICAN NATIONAL BANK A CORPORATION	1	\$69,793.40	22.24%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$139,088.30	44.33%	0	\$0.00
	WELLS FARGO BANK NA	1	\$104,899.50	33.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$313,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3Q4	FARMERS TRUST AND SAVINGS BANK	1	\$104,124.76	17.68%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$244,572.10	41.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,827.10	20.35%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,280.00	20.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$588,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3R2	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,480.00	2.96%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,293.00	3.49%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$128,828.22	5.33%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,955.34	3.72%	0	\$0.00
	BUSEY BANK	1	\$67,803.00	2.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$55,022.36	2.28%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,591.10	6.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$44,000.00	1.82%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$37,300.00	1.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,000.00	4.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$76,522.02	3.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$77,503.00	3.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$499,531.28	20.67%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,079.15	5.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,760.00	4.33%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$106,250.00	4.4%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$83,364.00	3.45%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,274.83	2.2%	0	\$0.00
	WELLS FARGO BANK NA	5	\$467,550.06	19.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,417,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3S0	AMERICAN NATIONAL BANK A CORPORATION	2	\$161,277.48	14.78%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$100,900.78	9.25%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$85,711.75	7.86%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$35,231.39	3.23%	0	\$0.00
	FARMERS STATE BANK	1	\$133,615.65	12.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$86,600.51	7.94%	0	\$0.00
	GREAT WESTERN BANK	2	\$98,813.66	9.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,649.76	6.66%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$71,900.80	6.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$79,430.41	7.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$54,499.80	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$55,326.85	5.07%	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,213.81	5.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,091,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GW3T8	FIRST AMERICAN BANK A CHARTERED BANK	1	\$169,291.84	31.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,230.27	13.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$295,354.60	55.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$534,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3U5	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,873.36	32.12%	0	\$0.00
	FARMERS STATE BANK	1	\$116,400.00	21.75%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,580.00	6.46%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$212,306.06	39.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$535,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3V3	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$223,060.00	15.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$169,215.39	11.43%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$80,556.17	5.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$121,250.00	8.19%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$88,755.00	6%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.8%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,360.00	5.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,950.00	7.77%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$293,741.43	19.85%	0	\$0.00
	WELLS FARGO BANK NA	1	\$88,233.27	5.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$99,297.02	6.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,479,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3W1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$200,207.78	28.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$296,201.85	41.68%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$107,800.00	15.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION	1	\$106,468.88	14.98%	0	\$0.00



		OF BARRINGTON BANK AND TRUST CO					
<b>Total</b>			<b>6</b>	<b>\$710,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ95		BANK OF ENGLAND	1	\$116,000.00	9.82%	0	\$0.00
		BANK OF THE OZARKS	1	\$113,335.49	9.59%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$118,319.62	10.01%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$709,515.05	60.04%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$124,649.52	10.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,995.00	9.21%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,723.51	8.59%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$567,124.29	48.84%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	8.27%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$108,000.00	9.3%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$97,000.00	8.35%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$86,450.00	7.44%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,161,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL84		DITECH FINANCIAL LLC	8	\$1,104,616.73	88.21%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$147,596.25	11.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,252,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL92		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,069.03	1.25%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	1.23%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,609.85	1.29%	0	\$0.00
		DITECH FINANCIAL LLC	77	\$5,074,191.68	89.03%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$80,000.00	1.4%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$41,300.00	0.72%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$42,131.18	0.74%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$75,000.00	1.32%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	4	\$171,924.62	3.02%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,699,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL77		BANK OF ENGLAND	1	\$103,000.00	1.99%	0	\$0.00
		DITECH FINANCIAL LLC	50	\$4,951,443.06	95.9%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$108,715.15	2.11%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,163,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWLZ4	BANK OF ANN ARBOR	1	\$50,000.00	2.36%	0	\$0.00
	BANK OF ENGLAND	1	\$63,000.00	2.97%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$1,613,143.80	76%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$66,500.00	3.13%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$116,703.99	5.5%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$75,000.00	3.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$58,254.91	2.74%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,122,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQN6	USAA FEDERAL SAVINGS BANK	9	\$2,590,030.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,590,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQP1	USAA FEDERAL SAVINGS BANK	6	\$1,919,156.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,919,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQQ9	USAA FEDERAL SAVINGS BANK	17	\$1,602,899.26	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,602,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQR7	USAA FEDERAL SAVINGS BANK	151	\$32,901,037.61	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,901,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQS5	USAA FEDERAL SAVINGS BANK	14	\$2,652,048.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,652,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQT3	USAA FEDERAL SAVINGS BANK	17	\$4,055,768.74	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,055,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQU0	USAA FEDERAL SAVINGS BANK	50	\$3,414,337.14	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,414,337.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQV8	USAA FEDERAL SAVINGS BANK	22	\$1,487,719.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQW6	USAA FEDERAL SAVINGS BANK	11	\$1,072,340.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW25	UNITED WHOLESALE MORTGAGE	26	\$8,386,605.19	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,386,605.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWW33	AFFORDABLE LENDING GROUP, LLC	1	\$418,587.30	20.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,666,804.05	79.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,085,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW41	UNITED WHOLESALE MORTGAGE	17	\$6,267,166.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,267,166.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW58	ALLIANCE MORTGAGE GROUP, LLC	1	\$200,000.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$375,500.00	6.25%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$189,150.00	3.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$191,400.00	3.19%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$184,800.00	3.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,862,984.82	81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,003,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW74	HALL FINANCIAL GROUP	1	\$172,000.00	3.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$175,000.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,532,533.43	89.85%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,044,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW82	NEIGHBORHOOD MORTGAGE, INC	1	\$376,800.00	8.32%	0	\$0.00
	SHORE MORTGAGE	1	\$187,383.80	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,962,678.71	87.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,526,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW90	UNITED WHOLESALE MORTGAGE	8	\$3,002,430.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,002,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWR0	HALL FINANCIAL GROUP	1	\$103,485.96	8.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,167,325.27	91.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW8	UNITED WHOLESALE MORTGAGE	20	\$6,628,949.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,628,949.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWU3	CAPITAL CONCEPTS INC	3	\$218,827.41	14.41%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$62,007.11	4.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$124,014.23	8.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,114,236.79	73.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,085.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWWV1	CAPITAL CONCEPTS INC	4	\$427,073.01	28.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$121,357.36	7.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$975,292.53	64.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,523,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWW9	BLUESTAR MORTGAGE, INC	1	\$178,000.00	2.3%	0	\$0.00
	EMG MORTGAGE	1	\$188,180.00	2.44%	0	\$0.00
	FIDELITY FUNDING CO., INC	2	\$375,600.00	4.86%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$184,000.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$6,607,115.84	85.5%	0	\$0.00
	Unavailable	1	\$195,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,727,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWX7	BESTWAY MORTGAGE CORP	1	\$61,200.00	2.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,441,539.29	97.55%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,502,739.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWY5	SHORE MORTGAGE	1	\$174,600.00	3.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,241,933.13	92.86%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$151,320.00	3.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,567,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWZ2	THE FIRST NATIONAL BANK OF KEMP	1	\$175,750.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$5,448,027.91	96.87%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,623,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXA6	ALABAMA HOME MORTGAGE LOANS INC	1	\$285,000.00	12.6%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$189,000.00	8.35%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$286,000.00	12.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,502,444.63	66.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,262,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXB4	UNITED WHOLESALE MORTGAGE	14	\$2,497,889.20	100%	1	\$177,711.90
<b>Total</b>		<b>14</b>	<b>\$2,497,889.20</b>	<b>100%</b>	<b>1</b>	<b>\$177,711.90</b>
3140GWXC2	EAST COAST MORTGAGE LENDERS INC	1	\$64,923.68	3.66%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$142,105.00	8%	0	\$0.00
	SHORE MORTGAGE	1	\$65,600.00	3.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,503,470.21	84.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,776,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXD0	BEAM LENDING CORP	1	\$155,000.00	3.88%	0	\$0.00

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		HALL FINANCIAL GROUP	1	\$158,000.00	3.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,685,410.00	92.17%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,998,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXE8		BEVERLY-HANKS MORTGAGE SERVICES	1	\$189,900.00	3.49%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$184,950.00	3.4%	0	\$0.00
		JWH FINANCIAL, INC	1	\$192,060.00	3.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,870,752.00	89.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,437,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXF5		FAMILY FINANCE MORTGAGE, LLC	1	\$64,000.00	1.37%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$43,500.00	0.93%	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC	1	\$159,000.00	3.41%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$171,000.00	3.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$4,226,293.89	90.62%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,663,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXG3		FIRSTLINE HOME LOANS, INC	1	\$160,000.00	3.21%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$154,140.00	3.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$4,676,512.49	93.7%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,990,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXJ7		ST CLAIR FINANCIAL CORP	1	\$200,000.00	10.52%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,800.00	9.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,516,748.00	79.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,901,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXL2		UNITED WHOLESALE MORTGAGE	9	\$3,308,750.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,308,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXM0		UNITED WHOLESALE MORTGAGE	9	\$1,734,370.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,734,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXN8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$420,000.00	15.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$2,223,608.75	84.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,643,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7G0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$148,780.50	10.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,210,885.39	89.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,359,665.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GX7H8		CORNERSTONE HOME LENDING, INC	14	\$2,266,475.36	82.46%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$330,018.45	12.01%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$152,000.00	5.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,748,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7J4		CMC HOME LENDING	1	\$177,378.00	4.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$3,822,667.66	87.38%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,417.00	4.44%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,245.68	4.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,374,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7K1		CORNERSTONE HOME LENDING, INC	22	\$4,077,132.72	84.21%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,067.68	3.86%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$391,730.60	8.09%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$185,754.62	3.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,841,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$760,504.20	8.2%	0	\$0.00
		CMC HOME LENDING	4	\$1,471,487.36	15.87%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	21	\$6,217,519.78	67.06%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,955.55	5.93%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$271,625.25	2.94%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,271,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7M7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$355,010.21	7.49%	0	\$0.00
		CMC HOME LENDING	1	\$280,238.37	5.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,742,112.00	57.86%	0	\$0.00
		NEST HOME LENDING, LLC	4	\$1,361,539.89	28.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,738,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA27		MORTGAGE 1 INC	2	\$234,960.00	11.1%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$121,082.95	5.72%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,649,184.39	77.9%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$111,855.83	5.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,117,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXA35	HOME MTG ASSURED CORP DBA HOWA	1	\$128,800.00	2.79%	0	\$0.00
	HUNTINGTON NATIONAL BANK	1	\$146,801.99	3.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$412,651.80	8.95%	0	\$0.00
	MORTGAGE 1 INC	4	\$526,199.48	11.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,084.04	2.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,139,935.72	68.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$128,123.24	2.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,608,596.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA43	EQUITY RESOURCES, INC	2	\$336,431.73	7.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$156,293.92	3.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$314,975.15	6.98%	0	\$0.00
	MORTGAGE 1 INC	4	\$649,921.21	14.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$161,277.49	3.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$322,464.80	7.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,400,473.63	53.2%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$170,320.27	3.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,512,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA50	HALLMARK HOME MORTGAGE, LLC	1	\$188,756.72	5.29%	0	\$0.00
	MORTGAGE 1 INC	5	\$941,837.76	26.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$194,731.34	5.46%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$179,757.53	5.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,333,296.37	37.37%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$374,141.22	10.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$175,513.27	4.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$179,757.54	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,567,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA68	BENCHMARKBANK	1	\$419,446.92	2.69%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$213,131.51	1.37%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$949,449.09	6.09%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$224,716.91	1.44%	0	\$0.00
	GVC MORTGAGE, INC	1	\$292,231.87	1.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$276,069.12	1.77%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$236,125.41	1.51%	0	\$0.00
	MORTGAGE 1 INC	1	\$220,000.00	1.41%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,262,866.32	8.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$423,528.73	2.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,737,911.15	36.79%	0	\$0.00
	VICTORY COMMUNITY BANK	5	\$1,556,665.22	9.98%	0	\$0.00
	VICTORY MORTGAGE LLC	9	\$2,875,085.08	18.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$910,188.86	5.83%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,597,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA76	EQUITY RESOURCES, INC	1	\$45,878.21	4.21%	0	\$0.00
	MORTGAGE 1 INC	2	\$145,424.58	13.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	5.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$838,556.12	76.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,089,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA84	NVR MORTGAGE FINANCE, INC	3	\$838,883.51	50.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,200.00	11.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$639,086.10	38.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,661,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA92	EQUITY RESOURCES, INC	1	\$100,000.00	1.88%	0	\$0.00
	GVC MORTGAGE, INC	2	\$190,023.00	3.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$89,611.35	1.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,178.53	1.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,143.98	1.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,026.35	1.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$4,333,213.19	81.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,100.28	1.75%	0	\$0.00
	WATERFORD BANK N.A	1	\$100,000.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$110,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,305,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAP6	HERITAGE FINANCIAL GROUP LLC	1	\$338,278.36	23.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$229,645.87	16.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$860,752.00	60.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,428,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GXAQ4	FIRST FEDERAL COMMUNITY BANK O	1	\$78,886.17	3.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,225.91	3.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$1,984,546.68	93.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,133,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAR2	EQUITY RESOURCES, INC	2	\$165,266.81	4.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$206,458.70	5.29%	0	\$0.00
	MORTGAGE 1 INC	1	\$87,751.18	2.25%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$99,000.00	2.54%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$103,309.24	2.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,036,571.20	77.83%	0	\$0.00
	THE HUNTINGTON NATONAL BANK	1	\$98,860.51	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$104,205.01	2.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,901,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAS0	EQUITY RESOURCES, INC	3	\$349,200.65	15.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,802,448.69	79.58%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$113,269.14	5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,264,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAT8	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$140,801.33	3.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$128,614.42	2.79%	0	\$0.00
	EVANS HOME LOANS, LTD	2	\$261,056.65	5.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$130,935.26	2.84%	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	3	\$428,124.32	9.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,734.13	2.86%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$126,000.00	2.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$148,000.00	3.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,978,267.09	64.56%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$139,918.58	3.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,613,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAU5	FIRST FEDERAL COMMUNITY BANK O	1	\$161,177.58	4.32%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,055.73	4.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$158,975.69	4.26%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	17	\$2,750,292.58	73.76%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$338,412.50	9.08%	0	\$0.00
	WEBER BANCORP LLC	1	\$170,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,728,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAV3	EVANS HOME LOANS, LTD	1	\$194,000.00	6.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$182,941.87	5.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$182,486.69	5.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,705,606.13	52.86%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$199,509.49	6.18%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$567,368.55	17.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$194,750.00	6.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,226,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAW1	HURON VALLEY FINANCIAL, INC	1	\$119,260.43	4.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$120,000.00	4.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,466,844.66	91.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,706,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAX9	BENCHMARKBANK	1	\$423,402.59	2.29%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$406,820.24	2.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$416,398.11	2.25%	0	\$0.00
	MORTGAGE 1 INC	1	\$205,803.05	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,013,269.95	5.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,997,973.85	43.27%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$269,900.00	1.46%	0	\$0.00
	VICTORY COMMUNITY BANK	6	\$1,630,256.49	8.82%	0	\$0.00
	VICTORY MORTGAGE LLC	19	\$5,890,756.45	31.87%	0	\$0.00
	WATERFORD BANK N.A	1	\$229,161.90	1.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,483,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAY7	HURON VALLEY FINANCIAL, INC	1	\$63,564.26	2.21%	0	\$0.00
	MORTGAGE 1 INC	2	\$144,529.05	5.02%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$72,649.77	2.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$2,597,792.74	90.25%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,878,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAZ4	HALLMARK HOME MORTGAGE, LLC	2	\$202,256.86	8.24%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	1	\$107,055.60	4.36%	0	\$0.00
	MORTGAGE 1 INC	2	\$196,862.01	8.02%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$98,866.65	4.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,848,608.23	75.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,453,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBA8	HOWARD HANNA MORTGAGE SERVICES	1	\$50,400.00	1.26%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	1	\$57,100.00	1.43%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$69,117.52	1.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$3,818,870.42	95.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,995,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBB6	NVR MORTGAGE FINANCE, INC	1	\$149,352.25	3.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$277,220.91	7.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,264,494.35	85.55%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$124,659.33	3.27%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,815,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBC4	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$216,000.00	8.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$151,330.32	6.11%	0	\$0.00
	THE HUNTINGON NATIONAL BANK	1	\$117,000.00	4.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,693,774.98	68.35%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$300,000.00	12.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,478,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBD2	EQUITY RESOURCES, INC	1	\$265,000.00	1.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$151,200.00	0.93%	0	\$0.00
	GVC MORTGAGE, INC	1	\$233,559.00	1.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$409,225.15	2.52%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$155,326.34	0.95%	0	\$0.00
	PERL MORTGAGE, INC	1	\$353,500.00	2.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$207,920.00	1.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$12,328,148.83	75.78%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$542,189.86	3.33%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,430,582.24	8.79%	0	\$0.00
	WATERFORD BANK N.A	1	\$190,772.61	1.18%	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$16,267,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBE0	THE HUNTINGTON NATIONAL BANK		4	\$643,290.00	60.86%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$413,623.24	39.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,056,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDE8	CITIZENS BANK, NA		17	\$1,001,168.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,001,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDF5	CITIZENS BANK, NA		12	\$1,019,449.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,019,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDG3	CITIZENS BANK, NA		12	\$1,118,448.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,118,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDH1	CITIZENS BANK, NA		30	\$6,139,548.30	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,139,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDJ7	CITIZENS BANK, NA		31	\$5,084,521.60	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,084,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDK4	CITIZENS BANK, NA		6	\$1,010,474.92	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHK0	ALL WESTERN MORTGAGE INC		1	\$120,829.51	3.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$120,230.36	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		2	\$241,330.92	6.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		2	\$231,123.88	5.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$117,833.74	2.93%	0	\$0.00
	BUSEY BANK		1	\$119,491.02	2.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$115,428.31	2.87%	0	\$0.00
	FIDELITY BANK - LA		1	\$119,838.36	2.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION		1	\$124,324.58	3.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		2	\$228,823.82	5.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$235,225.79	5.85%	0	\$0.00
			1	\$116,046.50	2.89%	0	\$0.00

	IMAGINE HOME LENDING,LLC,A WISCONSIN CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,905.41	2.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,829.51	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,663.11	5.96%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$119,830.92	2.98%	0	\$0.00
	NTFN INC A CORPORATION	1	\$114,498.44	2.85%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$120,380.14	3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,000.00	2.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$113,220.20	2.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,474.04	3.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$239,579.21	5.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,590.04	2.95%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$115,836.56	2.88%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,842.40	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$115,037.68	2.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$122,830.54	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,018,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHL8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,779.70	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$148,500.00	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,801.99	1.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$293,935.27	2.91%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,800.00	1.35%	0	\$0.00
		1	\$134,900.00	1.34%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,195.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$402,075.68	3.99%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$139,802.74	1.39%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$146,202.80	1.45%	1	\$144,395.33
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$128,072.31	1.27%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$141,700.06	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,145.20	1.44%	0	\$0.00
	BUSEY BANK	1	\$135,612.91	1.34%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$126,350.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$128,826.23	1.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,085.88	1.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$140,876.23	1.4%	0	\$0.00
	EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORTION	1	\$142,858.43	1.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$406,630.48	4.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$284,573.48	2.82%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$136,750.00	1.36%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$134,021.90	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,799.93	1.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,465.86	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,794.29	1.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$128,000.00	1.27%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$129,820.90	1.29%	0	\$0.00
		1	\$125,826.41	1.25%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$141,999.64	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,299.21	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$139,927.56	1.39%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,808.38	1.35%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$138,750.00	1.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	1.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,830.00	1.34%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AND OHIO CORPORATION	1	\$146,393.44	1.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITYCOMPANY	1	\$138,204.99	1.37%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,749.99	1.41%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$146,390.28	1.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$133,016.49	1.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$385,218.48	3.82%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$134,809.78	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$134,440.05	1.33%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,791.47	1.46%	0	\$0.00
	NTFN INC A CORPORATION	2	\$270,473.37	2.68%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,985.35	1.43%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$139,803.30	1.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$147,591.47	1.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,440.95	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,615.62	2.76%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$140,000.00	1.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$141,001.05	1.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,500.00	1.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$143,560.00	1.42%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$286,105.53	2.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$125,375.00	1.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,595.98	1.43%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,510.29	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,325.57	1.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$134,769.78	1.34%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,942.67	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,088,929.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,395.33</b>
3140GXHM6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,463.44	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$169,166.61	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$481,325.74	3.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$317,896.45	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$325,880.20	2.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$164,767.52	1.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,495.37	2.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$157,961.94	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	7	\$1,129,289.28	7.48%	0	\$0.00
	ATLANTIC BAY MORTGGAE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$167,608.76	1.11%	0	\$0.00



BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$157,278.09	1.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,549.12	2.12%	0	\$0.00
CENDERA FUNDING INC	3	\$497,305.90	3.29%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$174,503.77	1.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$329,185.52	2.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	1.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$159,784.47	1.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,991.69	1%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$168,500.00	1.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,565.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,370.00	1.15%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,631.14	1.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$301,683.77	2%	0	\$0.00
FIRST SERVICE BANK	1	\$173,455.25	1.15%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$161,835.66	1.07%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,548.35	1.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$160,703.25	1.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,774.56	1.06%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,683.15	1.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$153,533.37	1.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,015.75	1.1%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$162,271.03	1.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,889.31	1.03%	0	\$0.00
INLANTA MORTGAGE INC	2	\$307,984.43	2.04%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$170,669.19	1.13%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$336,500.00	2.23%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$172,556.53	1.14%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$163,644.10	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$511,128.54	3.38%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,383.73	1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,495.43	1.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$643,927.63	4.26%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,078.24	0.99%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$167,089.24	1.11%	0	\$0.00
	PEOPLES BANK - KANSAS	1	\$170,764.41	1.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$153,783.02	1.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$153,783.02	1.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,186.63	1.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,032.54	1.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$166,500.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,222.51	1.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$165,266.81	1.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,774.56	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$152,741.16	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$169,521.34	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$170,905.00	1.13%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$171,258.36	1.13%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,774.56	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,075.78	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,263.99	1.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,567.80	1.09%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,671.88	1.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$166,250.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,691.91	1.07%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,375.13	1.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$173,500.00	1.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,533.37	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,849.70	1.1%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,106,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHN4	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,536.45	3.26%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,689.04	1.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$668,383.29	6.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,200.00	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$633,076.73	6.28%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$171,707.72	1.7%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,759.06	1.69%	0	\$0.00
	BELL BANK A CORPORATION	1	\$159,674.71	1.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,763.29	1.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$161,771.75	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$157,278.09	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,082.58	3.29%	0	\$0.00

	CORE BANK	1	\$150,986.96	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,030.00	1.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$153,750.00	1.53%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$154,781.60	1.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$171,707.72	1.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,961.96	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$163,928.70	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$164,767.52	1.63%	0	\$0.00
	GOLDWATER BANK ,N.A	1	\$169,660.61	1.68%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$158,985.67	1.58%	0	\$0.00
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,695.43	1.61%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,549.12	3.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,423.64	1.59%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$165,286.79	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$162,695.43	1.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,124.19	1.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	1.68%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$153,383.58	1.52%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$155,106.15	1.54%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$172,556.53	1.71%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$325,041.36	3.22%	0	\$0.00
	NTFN INC A CORPORATION	2	\$326,900.00	3.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$326,163.79	3.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,774.56	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$156,750.00	1.56%	0	\$0.00

	CALIFORNIA CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,570.00	1.62%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,600.00	1.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$151,785.83	1.51%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,774.56	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$167,763.29	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$167,763.29	1.66%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,472.16	1.6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,015.75	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,157.09	1.71%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPNAY	1	\$159,774.56	1.59%	0	\$0.00
	VIP MORTGAGE INC	1	\$156,500.00	1.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$164,355.10	1.65%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,079,226.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHP9	ACOPIA LLC A CORPORATION	1	\$193,333.27	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$193,333.27	0.64%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$178,068.75	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$199,724.45	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,500.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$392,196.62	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$186,148.91	0.61%	0	\$0.00
		1	\$188,100.00	0.62%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,360.00	0.61%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,712.32	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,000.00	1.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$549,150.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,724.45	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$386,037.36	1.27%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,282.25	1.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.63%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$194,928.64	0.64%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,745.41	0.62%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$190,730.88	0.63%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$188,733.70	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$376,371.00	1.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$589,820.00	1.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$198,000.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$365,200.00	1.21%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$191,700.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,800.00	0.58%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$188,000.00	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,040.00	0.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,737.33	1.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$193,500.00	0.64%	0	\$0.00
		1	\$185,927.90	0.61%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,718.20	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$177,150.04	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,280.00	0.58%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,000.00	1.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$191,735.48	0.63%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$379,226.27	1.25%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$197,721.02	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$197,733.30	0.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$186,736.52	0.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,737.93	0.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$379,992.00	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$376,000.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$379,464.58	1.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$186,000.00	0.61%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,915.00	0.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,738.68	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$387,894.88	1.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	0.66%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$375,407.49	1.24%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$386,738.23	1.28%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$189,000.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,700.00	0.62%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$178,500.00	0.59%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$365,432.71	1.21%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$178,020.00	0.59%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$777,150.00	2.57%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$195,000.00	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$760,682.22	2.51%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,729.47	0.63%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$198,476.18	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,170.00	0.66%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$184,988.99	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$364,046.50	1.2%	0	\$0.00
NETWORK FUNDING LP	1	\$192,240.70	0.63%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$182,148.70	0.6%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,480.94	0.66%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,227.36	0.64%	0	\$0.00
NFM LENDING INC FN DBA LENDING A MARYLAND CORPORATION	1	\$191,537.75	0.63%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$729,900.00	2.41%	0	\$0.00
NTFN INC A CORPORATION	3	\$551,151.04	1.82%	0	\$0.00



	NVR MORTGAGE FINANCE INC	1	\$189,732.30	0.63%	0	\$0.00
	ON Q FINANCIAL INC	1	\$176,001.66	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,760.23	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,037.51	0.61%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$180,545.25	0.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$397,451.50	1.31%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$178,747.79	0.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$192,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,554,806.17	5.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$373,832.85	1.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$186,320.00	0.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$384,663.24	1.27%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$188,739.61	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,960.33	0.65%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$183,340.88	0.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$195,727.53	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,000.00	0.65%	0	\$0.00
	SUMMIT FUNDING INC	5	\$952,057.94	3.14%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,258.21	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$193,227.36	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$385,206.48	1.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,000.00	0.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$192,000.00	0.63%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,858.75	0.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$194,400.00	0.64%	0	\$0.00
	WALLICK AND VOLK INC	2	\$363,498.51	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$361,000.80	1.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,936.58	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$196,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,280,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$109,250.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,873.20	1.79%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,778.97	1.7%	0	\$0.00
	BUSEY BANK	1	\$107,851.20	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$500,492.96	9.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$87,064.37	1.73%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$104,500.00	2.08%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$100,800.00	2%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$108,000.00	2.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$91,870.37	1.83%	0	\$0.00
	FC LENDING LTD	1	\$107,114.23	2.13%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$106,659.51	2.12%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$109,845.02	2.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$89,876.00	1.79%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,866.14	1.88%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$93,468.12	1.86%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,433.00	1.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,445.00	1.94%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$208,509.45	4.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$87,000.00	1.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$296,631.14	5.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,461.72	1.88%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$94,869.12	1.88%	0	\$0.00
	NORTH STATE BANK	1	\$110,000.00	2.19%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$99,859.10	1.98%	0	\$0.00
	NTFN INC A CORPORATION	1	\$94,666.43	1.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,208.60	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,308.93	2.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,113.61	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,094.49	3.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$312,463.26	6.21%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$101,610.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	1.99%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$92,200.00	1.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPOARTION	1	\$87,876.01	1.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$96,619.67	1.92%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,682.69	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,209.78	1.87%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,864.74	1.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,107.34	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,071.50	1.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,033,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXL25	ALLIANCE BANK	1	\$163,000.00	5.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE , LLC	1	\$150,156.46	5.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$159,784.47	5.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,809.10	5.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$159,090.23	5.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$312,308.49	10.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,048.85	5.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANST	1	\$166,000.00	5.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,038.58	5.59%	0	\$0.00
	OVM FINANCIAL INC.A CORPORATION	1	\$161,348.75	5.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,245.61	5.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$844,994.94	28.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,556.34	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,936,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL33	ALCOVA MORTGAGE LLC	1	\$115,870.01	7.73%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,369.04	8.17%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$119,000.00	7.94%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$223,871.53	14.94%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,871.53	7.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$225,131.96	15.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$115,970.05	7.74%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,396.00	7.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$111,871.53	7.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,857.77	8.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$110,400.00	7.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,498,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL41	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$150,000.00	8.75%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$138,582.98	8.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,636.20	8.32%	0	\$0.00
	DIECTORS MORTGAGE, INC	1	\$150,000.00	8.75%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$149,827.94	8.74%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$145,820.49	8.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,846.05	8.39%	0	\$0.00
	PARMOUNT RESIDENT MORG GROUP INC	1	\$135,851.14	7.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$145,500.00	8.48%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$143,272.38	8.35%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$139,036.57	8.11%	0	\$0.00
	WHITNEY BANK	1	\$130,842.59	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,715,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL58	ALCOVA MORTGAGE LLC	3	\$175,793.38	8.84%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$55,133.67	2.77%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$59,931.18	3.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,400.00	2.74%	0	\$0.00
	BUSEY BANK	1	\$38,407.28	1.93%	0	\$0.00
	CAPITAL BANK N.A	1	\$26,219.89	1.32%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$56,288.83	2.83%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$52,436.92	2.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,807.00	4.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$59,927.91	3.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$53,919.03	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$37,554.83	1.89%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,714.04	3.81%	0	\$0.00
	HOME MORTGAGE OF AMERICA,INC	1	\$51,425.00	2.59%	0	\$0.00
	INDEPENDENT BANK	1	\$39,953.04	2.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$65,600.00	3.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$68,837.63	3.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$59,927.91	3.01%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$59,926.23	3.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$51,139.89	2.57%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$52,736.56	2.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$52,939.21	2.66%	0	\$0.00
	PROSPERITY BANK	1	\$83,806.88	4.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$363,162.78	18.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$63,292.26	3.18%	0	\$0.00
		1	\$65,522.99	3.29%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILIT					
	VP PARTNERS	1	\$85,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,988,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL66	BANK OF ENGLAND	4	\$386,174.51	17.11%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$89,492.34	3.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$89,891.86	3.98%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,896.77	3.98%	0	\$0.00
	FM HOME LOANS, LLC	1	\$106,000.00	4.7%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,294.22	4.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	4.43%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$102,693.58	4.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,885.30	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$104,653.62	4.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$105,875.55	4.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,899.16	3.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$589,863.09	26.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$103,250.76	4.57%	0	\$0.00
	TOWNEBANK	1	\$105,473.12	4.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL74	AMERICA'S CHOICE HOME LOANS LP	1	\$183,361.69	4.27%	0	\$0.00
	AMERICAN CHOICE HOME LOANS	1	\$183,336.58	4.27%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$188,783.22	4.4%	0	\$0.00
	EAGLEBANK	1	\$185,546.68	4.32%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$374,160.11	8.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$178,290.43	4.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$190,880.80	4.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,775.18	4.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,577.95	4.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$180,547.46	4.2%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$196,263.90	4.57%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PROPLES	1	\$175,798.12	4.09%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$196,247.09	4.57%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES U	1	\$199,770.59	4.65%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$188,778.11	4.4%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$183,778.92	4.28%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$175,718.21	4.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$181,781.31	4.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$556,582.20	12.96%	1	\$177,845.63
	THE HOME LENDING GROUP, LLC	1	\$194,109.09	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,294,087.64</b>	<b>100%</b>	<b>1</b>	<b>\$177,845.63</b>
3140GXL82	DIRECTORS MORTGAGE, INC	1	\$151,722.48	10.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,822.21	10.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE	1	\$166,045.58	11.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	11.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$496,000.00	34.42%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$155,816.85	10.81%	0	\$0.00
	Unavailable	1	\$156,561.66	10.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL90	(EVERETT FINANCIAL INC)	1	\$586,282.15	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,504,818.80	1.5%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$620,000.00	0.62%	0	\$0.00
	ALAMEDA MORTGAGE CORPRATION	1	\$559,745.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$535,900.00	0.54%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	6	\$3,128,116.29	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL , A CORPORATIO	1	\$591,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$1,105,455.51	1.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$635,253.67	0.63%	1	\$627,046.72
	APEX HOME LOANS INC	1	\$531,267.05	0.53%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,655,549.77	1.65%	0	\$0.00
	APPROVED FUNDING CORP	1	\$550,904.67	0.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$561,759.28	0.56%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$598,000.00	0.6%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$435,240.06	0.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$591,415.52	0.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$444,404.89	0.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$594,180.25	0.59%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	2	\$1,133,512.28	1.13%	0	\$0.00
	BM REAL ESTATES SERVICES, INC	1	\$498,811.82	0.5%	0	\$0.00
	BRIKHO CAP. INC. DBA BRIK HOME LOAN	1	\$466,500.00	0.47%	0	\$0.00
	CAPITAL BANK, N.A	1	\$615,661.67	0.62%	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$1,442,346.99	1.44%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$548,000.00	0.55%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$487,500.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$540,000.00	0.54%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$635,243.16	0.63%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$575,241.49	0.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$497,800.00	0.5%	0	\$0.00
	EAGLE BANK	1	\$441,141.39	0.44%	0	\$0.00
	EAGLEBANK	1	\$615,300.00	0.61%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$449,900.00	0.45%	0	\$0.00
	EMC HOLDINGS LLC	1	\$492,654.87	0.49%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$3,528,533.81	3.53%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$624,000.00	0.62%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$479,353.43	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	24	\$12,610,320.92	12.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$578,701.61	0.58%	0	\$0.00
	FIRST HOME MORTGAGE, A CORPORATION	1	\$508,500.00	0.51%	0	\$0.00
	FIRST HOME MORTGGAE CORPORATION ,A	1	\$633,645.32	0.63%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$599,209.89	0.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$543,200.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$1,159,343.92	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$533,622.06	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,676,656.20	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,562,376.68	1.56%	0	\$0.00
	GOOGAIN, INC	1	\$613,191.45	0.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	\$1,764,826.73	1.76%	0	\$0.00
	GUARANTEED RATE, INC	10	\$4,730,128.40	4.73%	0	\$0.00
	HERITAGE BANK	1	\$520,000.00	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$635,312.28	0.63%	0	\$0.00
	JAC FINANCIAL, INC	1	\$547,494.66	0.55%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$519,018.67	0.52%	0	\$0.00
		1	\$448,000.00	0.45%	0	\$0.00



	KWIK MORTGAGE CORPORATION, A CORP					
	LAND HOME FINANCIAL SERVICES INC	2	\$892,400.69	0.89%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,095,000.00	1.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$592,250.00	0.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$615,400.97	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$529,302.07	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$635,083.64	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,023,572.20	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$459,380.37	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$449,344.99	0.45%	0	\$0.00
	ONY GIO, INC	1	\$520,000.00	0.52%	0	\$0.00
	ONY GLO INC	3	\$1,528,929.06	1.53%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANK	1	\$635,253.67	0.63%	0	\$0.00
	OPENS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$634,450.00	0.63%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,176,987.10	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$1,240,729.98	1.24%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$568,750.00	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$1,247,028.49	1.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$593,163.06	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$588,650.64	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,066,755.94	1.07%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$617,500.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$4,176,858.35	4.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$4,289,524.90	4.29%	1	\$510,734.51
	SUMMIT MORTGAGE CORPORATION	1	\$591,452.22	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$3,677,287.30	3.68%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$441,141.39	0.44%	0	\$0.00
	TOWNE MORTGAGE	1	\$458,217.82	0.46%	0	\$0.00
	TOWNEBANK	1	\$447,354.51	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,631,570.35	1.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$1,085,218.77	1.08%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$571,167.05	0.57%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,040,560.72	1.04%	0	\$0.00
	WESTERN BANCORP	3	\$1,746,834.06	1.75%	0	\$0.00
	Unavailable	5	\$2,451,572.06	2.47%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$100,053,534.98</b>	<b>100%</b>	<b>2</b>	<b>\$1,137,781.23</b>
3140GXLU3	ATLANTIC COAST MORTGAGE LLC	1	\$122,373.43	6.43%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$116,139.13	6.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,819.90	6.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,026.41	6.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,827.10	6.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,831.42	6.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,250.00	6.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$935,160.69	49.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$124,819.90	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,904,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLV1	AMCAP MORTGAGE, LTD	1	\$179,773.53	2.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$186,011.00	2.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,254.70	2.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$196,054.38	2.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$192,627.39	2.27%	0	\$0.00
	BANK OF COLORADO	1	\$184,994.77	2.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,447.93	2.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,750.80	2.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$175,767.81	2.07%	0	\$0.00
	COUNTYBANK,A CORPORATION	1	\$180,750.63	2.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,974.74	2.16%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$193,250.92	2.28%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$198,737.95	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,773.53	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$199,736.63	2.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,778.57	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,795.34	2.23%	0	\$0.00
		1	\$193,732.72	2.29%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A					
	FIRST HOME MORTGAGE CORPORATION, A	1	\$183,757.70	2.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$198,850.00	2.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,749.25	2.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,622.35	2.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,050.28	2.15%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,773.44	2.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$189,766.38	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,587.26	4.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,754.08	2.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,459.42	2.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$778,531.84	9.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,283,003.60	15.14%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$192,000.00	2.27%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$184,203.00	2.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$199,644.56	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$382,041.07	4.52%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,473,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLW9	ARIZONA CENTRAL CREDIT UNION	1	\$114,299.01	5.4%	0	\$0.00
	BNC NAITONAL BANK	1	\$124,654.14	5.88%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC , ARIZO	1	\$110,720.00	5.23%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO, A S	1	\$114,786.64	5.42%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$114,142.52	5.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,988.94	5.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,834.67	5.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,846.44	5.37%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,670.72	5.74%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$111,849.13	5.28%	0	\$0.00
	OVM FINANCIAL INC, ACORPORATION	1	\$118,000.00	5.57%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$122,928.92	5.8%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$119,690.46	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,836.05	5.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$358,152.46	16.91%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$110,792.28	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,118,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLX7	1ST CONSTITUTION BANK	1	\$94,872.03	2.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$208,215.95	5.26%	0	\$0.00
	BANK OF COLORADO	1	\$89,724.36	2.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,862.60	2.57%	0	\$0.00
	CITY BANK	1	\$107,851.20	2.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,766.26	2.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$88,892.79	2.24%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,455.67	2.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$106,418.47	2.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$95,200.00	2.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,368.88	2.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,812.64	2.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,710.94	2.52%	0	\$0.00
	GSB MORTGAGE INC	1	\$109,855.15	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,369.81	2.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$100,926.86	2.55%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$99,730.09	2.52%	0	\$0.00
	MIDWESTONE BANK,A BANKING CORPORATI	1	\$97,996.57	2.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,757.25	2.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$177,250.58	4.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,256.16	2.63%	0	\$0.00
	SOUTHWEST BANK	1	\$96,416.98	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,404,399.02	35.45%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC , LIMI	1	\$95,820.76	2.42%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$94,740.95	2.41%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,961,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXLY5	ALCOVA MORTGAGE LLC	1	\$84,882.89	5.17%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$74,105.05	4.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,073.02	3.47%	0	\$0.00
	COUNTYBANK	1	\$77,008.76	4.69%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$78,464.16	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$39,947.33	2.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,903.01	4.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	3.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGIN	1	\$74,898.98	4.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$78,643.92	4.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$76,401.52	4.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$195,246.24	11.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$619,511.35	37.71%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$64,610.72	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,642,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLZ2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$137,818.27	3.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$131,822.19	3.34%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$129,836.44	3.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,746.83	3.54%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,370.95	3.63%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$279,002.72	7.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$135,820.91	3.44%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$147,241.39	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,810.07	3.56%	0	\$0.00
	GLACIER BANK	1	\$125,826.41	3.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$263,049.27	6.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$134,967.95	3.42%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$142,802.99	3.61%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$147,850.58	3.74%	0	\$0.00
		1	\$135,612.91	3.43%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PEOPLES HOME EQUITY, INC	1	\$142,820.08	3.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,320.17	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	3.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,308.05	3.6%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$144,320.89	3.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$783,274.49	19.83%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$129,010.00	3.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,950,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMA6	AEM LOAN CORPORATION	1	\$548,940.10	1.54%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$623,080.72	1.74%	0	\$0.00
	APPROVED FUNDING CORP	2	\$1,115,277.05	3.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$523,710.00	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$457,325.27	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE	1	\$609,101.34	1.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$555,180.90	1.55%	0	\$0.00
	FIRSTBANK	1	\$563,169.11	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,791,187.19	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$599,515.49	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$479,260.95	1.34%	0	\$0.00
	GOOGAIN, INC	1	\$523,228.04	1.46%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,009,510.59	2.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$627,669.95	1.76%	0	\$0.00
	IVY MORTGAGE, INC, AMARYLAND CORPO	1	\$635,200.00	1.78%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$446,541.18	1.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$526,223.62	1.47%	0	\$0.00
	ONY GIO , INC. DBA LOANLOCK	1	\$513,191.08	1.44%	0	\$0.00
	ONY GLO INC	1	\$509,231.86	1.43%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$550,000.00	1.54%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$559,175.00	1.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$533,620.53	1.49%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATIO	1	\$635,212.82	1.78%	0	\$0.00
		1	\$563,600.00	1.58%	0	\$0.00

	RATE RABBIT HOME LOANS , A CALIFO					
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$436,050.00	1.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$636,150.00	1.78%	0	\$0.00
	RMR FINANCIAL,LLC	2	\$954,391.92	2.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A C	1	\$636,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$13,720,686.78	38.4%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,719,182.52	4.81%	0	\$0.00
	VP PARTNERS ,INC DBA BACK BAY FUNDI	1	\$480,000.00	1.34%	0	\$0.00
	VP PARTNERS INC	1	\$636,150.00	1.78%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$496,171.04	1.39%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$514,241.30	1.44%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$35,727,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMB4	COUNTYBANK	1	\$89,600.00	4.33%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$80,000.00	3.87%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,865.59	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,777,611.71	85.9%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$72,294.89	3.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,069,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMC2	ALCOVA MORTGAGE LLC	1	\$139,618.30	6.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,500.00	6.04%	0	\$0.00
	ARMSTRONG BANK	1	\$135,600.00	5.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$143,000.00	6.28%	0	\$0.00
	NORTHERN STATE BANK	1	\$143,500.41	6.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,450,867.53	63.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,276,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMD0	AMERICAN HERITAGE CAPITAL, LP	1	\$168,000.00	6.91%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,000.00	4.32%	0	\$0.00
	CITY BANK	1	\$70,089.83	2.88%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$80,403.01	3.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,006,566.17	82.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,430,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXME8	DAS ACQUISITION CO. LLC, A LIMITED	1	\$50,000.00	2.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$64,733.15	3.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$68,000.00	3.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,435.01	7.48%	0	\$0.00
	GEORGE MASON MORGAGE LLC	1	\$79,657.99	4.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$72,445.22	4.03%	0	\$0.00
	LINCOLN CAPITAL ASDVISORS ,LLC ,A	1	\$67,515.81	3.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,150.00	3.51%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,350.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,621.42	4.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,064,685.54	59.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,797,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMF5	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$126,000.00	2.4%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$131,435.69	2.51%	0	\$0.00
	COMMUNITYBANK OF TEXAS N.A	1	\$116,453.44	2.22%	0	\$0.00
	EAGLEBANK	1	\$135,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$130,263.04	2.48%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$265,870.60	5.07%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$129,444.24	2.47%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$112,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$286,661.93	5.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$114,527.89	2.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$111,137.17	2.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,676.07	2.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	2.76%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$148,879.99	2.84%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$115,000.00	2.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$112,929.71	2.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,727.02	2.78%	0	\$0.00



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	NJ LENDERS CORP	2	\$261,570.87	4.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$115,914.33	2.21%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORID	1	\$123,967.75	2.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,377.92	2.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,895,222.60	36.12%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$125,000.00	2.38%	0	\$0.00
	Unavailable	1	\$115,509.07	2.21%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,246,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM3	BANK OF ENGLAND , A CORP	1	\$109,539.15	5.64%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$86,693.70	4.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,585.24	9.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,236.68	4.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$98,928.90	5.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,277,367.60	65.82%	0	\$0.00
	THE MORTGAGE LINK, INC., A CORPO	1	\$94,396.88	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,940,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMH1	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,343.17	4.73%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$151,343.61	4.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	4.54%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,950.00	5.05%	0	\$0.00
	EVERETT FINANCIAL, INC. BDA SUPREME	1	\$156,000.00	4.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$163,326.74	4.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$320,131.68	9.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,315.98	4.73%	0	\$0.00
	INTERBANK	1	\$157,500.00	4.68%	0	\$0.00
	PEOPELES HOME EQUITY INC	1	\$159,315.98	4.73%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$167,580.26	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,248.47	4.97%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,200.00	4.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,133,589.47	33.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,367,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXMJ7	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$68,510.47	4.31%	0	\$0.00
	BENCHMARK BANK	1	\$63,583.70	4%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$97,722.34	6.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$82,679.64	5.2%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$59,154.44	3.72%	0	\$0.00
	GSB MORTGAGE INC	1	\$80,000.00	5.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$92,273.51	5.8%	0	\$0.00
	HAPPY STATE BANK	1	\$109,483.01	6.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$73,207.39	4.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,641.43	5.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$723,176.92	45.48%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$49,796.83	3.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,590,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMK4	ALCOVA MORTGAGE LLC	1	\$141,900.00	11.56%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$119,532.01	9.73%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$123,750.00	10.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,620.12	9.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$225,092.05	18.33%	0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	11.4%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$116,000.00	9.45%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$115,528.63	9.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,487.99	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,227,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXML2	AEM LOAN CORP	1	\$170,000.00	15.5%	0	\$0.00
	AMERIFIRST FINANCIAL , A CORPORATIO	1	\$161,500.00	14.72%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$153,750.00	14.02%	0	\$0.00
	EVERETT FINANCIAL ,INC, D/B/A SUPR	1	\$155,616.08	14.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$305,188.76	27.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$150,799.95	13.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMM0	ALPINE BANK, A COLORADO CORPORATIO	1	\$249,597.89	11.82%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$384,978.50	18.23%	0	\$0.00

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	AVEX FUNDING CORPORATION	1	\$389,406.00	18.44%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$424,100.00	20.09%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$270,145.77	12.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,009.81	18.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,111,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMN8	BANKERS TRUST COMPANY	1	\$401,295.25	14.24%	0	\$0.00
	COUNTYBANK	2	\$507,356.62	18.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIM	1	\$400,900.00	14.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$234,613.73	8.33%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$250,000.00	8.87%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$298,990.93	10.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$724,100.00	25.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,817,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMP3	CHRISTENSEN FINANCIAL INC	1	\$314,915.44	3.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$150,000.00	1.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	2.59%	0	\$0.00
	HOWARD BANK, A MARYALAND CORPORATIO	1	\$423,432.56	4.22%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$333,399.48	3.32%	0	\$0.00
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$390,000.00	3.88%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A COR	1	\$247,920.00	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA , ACORPOR	1	\$424,100.00	4.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	4.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$5,124,075.28	51.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$375,433.69	3.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$381,911.07	3.8%	0	\$0.00
	WESTERN BANCORP	2	\$823,497.54	8.2%	0	\$0.00
	WIDE FINANCE LLC A MISSOURI LLC	1	\$370,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,042,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMQ1	AEM LOAN CORP	2	\$580,509.25	2.74%	0	\$0.00
	AEM LOAN CORPORATION	2	\$990,000.00	4.67%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$257,000.00	1.21%	0	\$0.00
	AVEX FUNDING CORPORATION , DBA BETT	1	\$386,917.00	1.83%	0	\$0.00
		1	\$324,800.00	1.53%	0	\$0.00

	BANKERS TRUST COMPANY, A STATE CHAR					
	BUSEY BANK	1	\$237,118.99	1.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$423,488.95	2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$338,000.00	1.59%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, AMA	1	\$153,750.00	0.73%	0	\$0.00
	COMMUNITY MORTGGAE GROUP, INC , A	1	\$311,000.00	1.47%	0	\$0.00
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$216,280.91	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$306,986.09	1.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$292,056.12	1.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$943,142.60	4.45%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INCO. DBA	1	\$412,000.00	1.94%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, AGE	1	\$403,406.55	1.9%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$406,000.00	1.92%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$382,000.00	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$12,048,316.00	56.85%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$499,246.92	2.36%	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LIMITED L	1	\$288,385.70	1.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$355,475.54	1.68%	0	\$0.00
	WESTERN BANCORP	1	\$636,000.00	3%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$21,191,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140GXMR9</b>	ALCOVA MORTGAGE LLC	2	\$196,900.00	7.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$99,852.68	3.92%	0	\$0.00
	BANK OF COLORADO	1	\$96,000.00	3.77%	0	\$0.00
	BANK OF ENGLAND	1	\$109,845.02	4.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$87,176.99	3.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$91,867.45	3.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$90,272.63	3.54%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$108,000.00	4.24%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$96,800.00	3.8%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$99,700.00	3.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,000.00	3.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,378,442.59	54.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXMS7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$121,000.00	3.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$115,000.00	3.75%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$120,000.00	3.91%	0	\$0.00
	CAPITAL BANK N.A	1	\$116,400.00	3.79%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	4.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$118,000.00	3.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	3.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,125,553.00	69.27%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$118,169.50	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,068,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMT5	BANKVISTA, A CORPORATION	1	\$126,140.00	3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,560.00	3.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,000.00	3.02%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,200.00	3.5%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,000.00	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,000.00	3.28%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$143,296.83	3.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,200.00	3.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,500.00	3.38%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$145,500.00	3.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,132,013.10	50.64%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,650.00	3.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$134,830.00	3.2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$125,567.00	2.98%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$130,410.00	3.1%	0	\$0.00
	YORK TRADITIONS BANK , APENNSYLVAN	1	\$141,411.36	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,210,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMU2	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$326,890.00	6.97%	0	\$0.00
	BANK OF COLORADO	1	\$157,625.00	3.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,000.00	3.63%	1	\$167,649.21

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	FAIRWAY ASSET CORP A CORP	1	\$156,000.00	3.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,832.36	3.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$163,750.00	3.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	3.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$159,824.49	3.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,734,225.00	58.32%	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACI	1	\$164,480.00	3.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,500.00	3.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,687,936.85</b>	<b>100%</b>	<b>1</b>	<b>\$167,649.21</b>
3140GXMV0	ACNB BANK	1	\$184,300.00	3.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$185,250.00	3.53%	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	3.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,000.00	3.74%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$186,725.00	3.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,750.00	3.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,300.00	3.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,450.00	3.42%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	3.43%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$190,000.00	3.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,009,639.12	57.42%	0	\$0.00
	TEXAS SECURITY BANK	1	\$181,350.00	3.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,241,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMW8	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$77,000.00	4.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,875.00	5.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$78,500.00	4.68%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$50,000.00	2.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$154,874.78	9.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$61,912.65	3.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$73,900.00	4.41%	0	\$0.00

	SUNSET BANK AND SAVINGS, A STATE SA	1	\$55,000.00	3.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$966,662.79	57.69%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$73,000.00	4.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,675,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT35	CAPITAL ONE, N.A	7	\$1,114,052.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,052.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT43	CAPITAL ONE, N.A	174	\$49,898,227.52	100%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$49,898,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT50	CAPITAL ONE, N.A	16	\$1,056,454.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,056,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT68	CAPITAL ONE, N.A	12	\$1,179,120.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT76	CAPITAL ONE, N.A	23	\$3,017,027.03	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,017,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT84	CAPITAL ONE, N.A	10	\$1,592,611.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,592,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT92	CAPITAL ONE, N.A	73	\$21,293,127.06	100%	1	\$511,411.07
<b>Total</b>		<b>73</b>	<b>\$21,293,127.06</b>	<b>100%</b>	<b>1</b>	<b>\$511,411.07</b>
3140GXU25	CAPITAL ONE, N.A	4	\$1,009,756.37	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU33	CAPITAL ONE, N.A	20	\$1,188,760.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,188,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU41	CAPITAL ONE, N.A	11	\$1,007,214.82	100%	1	\$84,034.73
<b>Total</b>		<b>11</b>	<b>\$1,007,214.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,034.73</b>
3140GXU58	CAPITAL ONE, N.A	8	\$1,032,473.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUA7	CAPITAL ONE, N.A	17	\$1,081,755.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,081,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUB5	CAPITAL ONE, N.A	22	\$2,137,253.84	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,137,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXUC3		CAPITAL ONE, N.A	9	\$1,072,499.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUD1		CAPITAL ONE, N.A	15	\$2,075,398.40	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,075,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUE9		CAPITAL ONE, N.A	13	\$2,131,350.43	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUF6		CAPITAL ONE, N.A	7	\$1,014,695.30	100%	1	\$169,586.80
<b>Total</b>			<b>7</b>	<b>\$1,014,695.30</b>	<b>100%</b>	<b>1</b>	<b>\$169,586.80</b>
3140GXUW9		CAPITAL ONE, N.A	34	\$2,084,745.48	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,084,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUX7		CAPITAL ONE, N.A	14	\$1,371,949.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,371,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUY5		CAPITAL ONE, N.A	29	\$3,849,796.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,849,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUZ2		CAPITAL ONE, N.A	23	\$3,719,655.96	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,719,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY96		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$177,000.00	5.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,970,900.00	94.38%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,147,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZA2		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$424,100.00	18.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,818,492.14	81.09%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,242,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	3.77%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,471.58	7.92%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$272,208.29	5.14%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$515,256.54	9.73%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$199,711.84	3.77%	0	\$0.00
			16	\$3,690,433.90	69.67%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>21</b>	<b>\$5,296,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,388,448.04	84.92%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$424,000.00	15.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,812,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZE4		MAXREAL CUPERTINO	1	\$424,000.00	11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,429,800.00	89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,853,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZF1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,427.18	9.85%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$266,000.00	5.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,799,795.55	84.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,510,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZG9		GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,852,150.00	93.52%	1	\$323,953.03
		WR STARKEY MORTGAGE, LLP	1	\$189,375.34	2%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,465,525.34</b>	<b>100%</b>	<b>1</b>	<b>\$323,953.03</b>
3140GXZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,492,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZJ3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$770,826.41	6.9%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$636,000.00	5.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,044,498.52	45.18%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	16	\$4,714,093.19	42.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,165,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,829,762.64	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,829,762.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2P3		M&T BANK	15	\$1,439,060.56	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GY3F4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$208,712.06	3.5%	0	\$0.00
		M&T BANK	19	\$5,754,133.48	96.5%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,962,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3G2		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$573,315.09	11.65%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$314,113.30	6.38%	0	\$0.00
		M&T BANK	10	\$3,016,009.95	61.27%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$200,934.02	4.08%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$817,916.63	16.62%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,922,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3Q0		M&T BANK	19	\$5,101,754.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,101,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3V9		M&T BANK	16	\$4,404,895.04	98.82%	1	\$209,167.17
		QUIK FUND, INC	1	\$52,634.82	1.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,457,529.86</b>	<b>100%</b>	<b>1</b>	<b>\$209,167.17</b>
3140GY3Y3		M&T BANK	32	\$2,195,425.14	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,195,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4A4		M&T BANK	19	\$5,896,822.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,896,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4G1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,890.56	6.14%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$96,769.47	6.19%	0	\$0.00
		M&T BANK	14	\$1,370,141.86	87.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,562,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4H9		GENESEE REGIONAL BANK	1	\$122,999.10	8.41%	0	\$0.00
		M&T BANK	10	\$1,339,638.06	91.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,462,637.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4J5		M&T BANK	12	\$1,167,860.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,167,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4K2		M&T BANK	14	\$1,041,849.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,041,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4M8		M&T BANK	12	\$1,494,464.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,494,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GY4N6		M&T BANK	8	\$1,546,282.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,546,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4Z9		M&T BANK	7	\$1,670,356.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,670,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5D7		M&T BANK	6	\$1,395,080.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,395,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5E5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$953,798.53	24.43%	0	\$0.00
		M&T BANK	9	\$2,526,885.36	64.72%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,554.08	10.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,904,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5F2		M&T BANK	27	\$4,887,295.36	100%	2	\$514,131.50
<b>Total</b>			<b>27</b>	<b>\$4,887,295.36</b>	<b>100%</b>	<b>2</b>	<b>\$514,131.50</b>
3140GY5G0		GENESEE REGIONAL BANK	2	\$287,259.19	4.31%	0	\$0.00
		M&T BANK	37	\$6,372,791.45	95.69%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,660,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5J4		M&T BANK	10	\$1,500,367.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,500,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5K1		M&T BANK	11	\$2,045,250.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,045,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5N5		M&T BANK	21	\$1,366,060.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,366,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6Y0		CITIZENS BANK, NA	144	\$41,312,455.42	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$41,312,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6Z7		CITIZENS BANK, NA	16	\$4,514,728.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,514,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7A1		CITIZENS BANK, NA	15	\$1,026,221.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,026,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7B9		CITIZENS BANK, NA	32	\$1,864,108.58	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,864,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7C7		CITIZENS BANK, NA	12	\$1,171,463.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,171,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GY7D5		CITIZENS BANK, NA	11	\$1,022,768.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,022,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA25		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,641,430.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,641,430.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA33		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,872.56	8.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,093,028.37	91.7%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,191,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA41		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,971,598.99	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,971,598.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA58		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,133,739.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,577,810.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,577,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,032,161.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,032,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA82		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,615,351.14	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,615,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA90		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,800,579.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,800,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAA7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$681,704.06	11.85%	0	\$0.00
		CMC HOME LENDING	1	\$340,620.91	5.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,378,172.35	76.1%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$352,733.37	6.13%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,753,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAB5			1	\$334,048.00	7.17%	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		CORNERSTONE HOME LENDING, INC	12	\$3,450,867.14	74.09%	1	\$348,618.86
		GROUP MORTGAGE, LLC	1	\$299,452.00	6.43%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$225,040.00	4.83%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$348,130.30	7.48%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,657,537.44</b>	<b>100%</b>	<b>1</b>	<b>\$348,618.86</b>
3140GYAC3		CORNERSTONE HOME LENDING, INC	13	\$1,268,396.93	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,268,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAD1		CORNERSTONE HOME LENDING, INC	4	\$1,141,465.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,141,465.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAE9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$534,646.86	10.03%	0	\$0.00
		CMC HOME LENDING	1	\$275,025.00	5.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$3,177,424.74	59.61%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,152.76	12.09%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$295,105.00	5.54%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$403,750.00	7.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,330,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAF6		CORNERSTONE HOME LENDING, INC	6	\$802,947.44	75.11%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$150,000.00	14.03%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$116,078.69	10.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAG4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,198.02	5.7%	0	\$0.00
		CMC HOME LENDING	2	\$715,833.53	14.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,709,605.59	74.63%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$262,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,970,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,892,418.81	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,892,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAZ2			55	\$16,886,842.19	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>55</b>	<b>\$16,886,842.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,243,703.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,243,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,505,900.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,505,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,938,481.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,938,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,391,822.92	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,391,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFF1		CITIZENS BANK, NA	18	\$4,642,050.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL72		QUICKEN LOANS INC	43	\$7,456,606.03	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,456,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL80		QUICKEN LOANS INC	21	\$1,938,841.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,938,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL98		QUICKEN LOANS INC	25	\$1,684,135.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,684,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM22		QUICKEN LOANS INC	314	\$36,926,840.59	100%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$36,926,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM30		FIRST COMMUNITY NATIONAL BANK	1	\$132,890.00	0.31%	0	\$0.00
		QUICKEN LOANS INC	306	\$42,252,654.57	99.69%	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$42,385,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM48		QUICKEN LOANS INC	309	\$50,023,853.04	99.68%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$50,183,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM55		QUICKEN LOANS INC	13	\$1,320,141.78	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,320,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM63		QUICKEN LOANS INC	294	\$19,619,859.48	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$19,619,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM71		QUICKEN LOANS INC	88	\$8,639,190.90	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,639,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM89		QUICKEN LOANS INC	215	\$63,988,933.42	100%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$63,988,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM97		QUICKEN LOANS INC	105	\$30,019,445.62	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,019,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMA4		QUICKEN LOANS INC	37	\$3,405,955.36	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,405,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMB2		QUICKEN LOANS INC	70	\$8,401,930.92	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,401,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMC0		QUICKEN LOANS INC	9	\$1,452,889.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMD8		QUICKEN LOANS INC	102	\$6,666,944.08	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,666,944.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYME6		QUICKEN LOANS INC	44	\$4,018,792.05	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,018,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMF3		QUICKEN LOANS INC	15	\$1,814,335.86	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,814,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMG1		QUICKEN LOANS INC	3	\$1,719,436.01	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,719,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMH9		QUICKEN LOANS INC	228	\$31,289,904.85	100%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$31,289,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMJ5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$167,797.76	0.73%	0	\$0.00
		QUICKEN LOANS INC	140	\$22,748,709.39	99.27%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,916,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMK2		QUICKEN LOANS INC	155	\$11,047,940.88	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$11,047,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYML0	QUICKEN LOANS INC	35	\$10,099,762.93	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,099,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMM8	QUICKEN LOANS INC	40	\$9,963,999.14	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,963,999.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMN6	QUICKEN LOANS INC	667	\$174,053,097.80	100%	2	\$617,946.87
<b>Total</b>		<b>667</b>	<b>\$174,053,097.80</b>	<b>100%</b>	<b>2</b>	<b>\$617,946.87</b>
3140GYMP1	QUICKEN LOANS INC	22	\$5,159,028.07	97.82%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$114,834.01	2.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,273,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMQ9	QUICKEN LOANS INC	7	\$1,068,996.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,068,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,821.01	6.85%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,684,338.00	93.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,808,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMS5	QUICKEN LOANS INC	4	\$1,062,107.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMT3	QUICKEN LOANS INC	18	\$3,140,756.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,140,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMU0	QUICKEN LOANS INC	18	\$2,422,081.57	95.97%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$101,706.49	4.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,523,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMV8	FIBRE FEDERAL CREDIT UNION	1	\$150,132.98	0.33%	0	\$0.00
	QUICKEN LOANS INC	275	\$44,686,978.70	99.67%	1	\$172,147.82
<b>Total</b>		<b>276</b>	<b>\$44,837,111.68</b>	<b>100%</b>	<b>1</b>	<b>\$172,147.82</b>
3140GYMW6	QUICKEN LOANS INC	28	\$14,942,821.67	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$14,942,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMX4	QUICKEN LOANS INC	127	\$32,189,807.54	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$32,189,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMY2	QUICKEN LOANS INC	291	\$21,178,540.23	100%	1	\$79,926.68
<b>Total</b>		<b>291</b>	<b>\$21,178,540.23</b>	<b>100%</b>	<b>1</b>	<b>\$79,926.68</b>



3140GYMZ9		QUICKEN LOANS INC	537	\$52,907,239.13	100%	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$52,907,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNA3		QUICKEN LOANS INC	222	\$20,454,301.17	99.2%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$99,859.10	0.48%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$64,907.34	0.32%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$20,619,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNB1		QUICKEN LOANS INC	123	\$14,510,812.98	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,510,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$265,605.42	0.87%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$130,765.49	0.43%	0	\$0.00
		QUICKEN LOANS INC	220	\$30,304,883.30	98.7%	2	\$275,677.59
<b>Total</b>			<b>223</b>	<b>\$30,701,254.21</b>	<b>100%</b>	<b>2</b>	<b>\$275,677.59</b>
3140GYND7		QUICKEN LOANS INC	541	\$147,841,737.48	100%	1	\$225,256.85
<b>Total</b>			<b>541</b>	<b>\$147,841,737.48</b>	<b>100%</b>	<b>1</b>	<b>\$225,256.85</b>
3140GYNE5		QUICKEN LOANS INC	51	\$11,907,573.48	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,907,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNF2		PEOPLES TRUST & SAVINGS BANK	1	\$64,000.00	0.52%	0	\$0.00
		QUICKEN LOANS INC	136	\$12,248,678.64	99.48%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$12,312,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNG0		QUICKEN LOANS INC	123	\$8,448,769.28	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,448,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNH8		QUICKEN LOANS INC	165	\$16,085,799.47	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,085,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNJ4		FIBRE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$182,739.13	0.07%	0	\$0.00
		QUICKEN LOANS INC	862	\$250,791,591.06	99.73%	3	\$876,577.76
		SMART FINANCIAL CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$251,482,530.19</b>	<b>100%</b>	<b>3</b>	<b>\$876,577.76</b>
3140GYNK1		QUICKEN LOANS INC	9	\$2,014,632.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,014,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNL9		QUICKEN LOANS INC	15	\$1,760,253.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYNM7	GOOGAIN INC DBA MAXREAL	1	\$530,000.00	0.59%	0	\$0.00
	QUICKEN LOANS INC	321	\$88,649,029.32	98.8%	1	\$371,476.31
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$542,257.42	0.61%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$89,721,286.74</b>	<b>100%</b>	<b>1</b>	<b>\$371,476.31</b>
3140GYNN5	QUICKEN LOANS INC	9	\$1,911,753.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,911,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNP0	QUICKEN LOANS INC	200	\$26,646,121.51	100%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$26,646,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNQ8	QUICKEN LOANS INC	7	\$1,146,285.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNR6	QUICKEN LOANS INC	37	\$10,144,483.84	100%	1	\$197,040.73
<b>Total</b>		<b>37</b>	<b>\$10,144,483.84</b>	<b>100%</b>	<b>1</b>	<b>\$197,040.73</b>
3140GYNS4	QUICKEN LOANS INC	36	\$10,134,748.09	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,134,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNT2	QUICKEN LOANS INC	26	\$6,254,054.77	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,254,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNU9	QUICKEN LOANS INC	37	\$10,164,951.31	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,164,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNV7	QUICKEN LOANS INC	31	\$8,223,288.19	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,223,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNW5	QUICKEN LOANS INC	29	\$7,002,062.48	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,002,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSK6	ALLEGACY FEDERAL CREDIT UNION	1	\$191,655.59	5.98%	0	\$0.00
	BANK 7	1	\$186,000.00	5.81%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$180,000.00	5.62%	0	\$0.00
	CALI-LAND, INC	1	\$199,730.60	6.24%	0	\$0.00
	CITY LENDING INC	1	\$179,768.30	5.61%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$189,649.19	5.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	5.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$193,653.40	6.05%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$388,720.00	12.14%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$197,125.00	6.15%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$180,251.32	5.63%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$189,024.00	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,561.91	5.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$193,033.63	6.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$190,000.00	5.93%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$183,757.67	5.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,202,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSL4	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$195,769.89	14.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$183,793.82	13.89%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$368,382.06	27.85%	0	\$0.00
	FAY SERVICING, LLC	1	\$182,190.78	13.77%	0	\$0.00
	HERRING BANK	1	\$198,516.66	15.01%	0	\$0.00
	ML MORTGAGE CORP	1	\$194,310.24	14.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSM2	GREATER POTOMAC MORTGAGE COMPANY	1	\$367,408.09	62.44%	0	\$0.00
	ST FIN CORP	1	\$221,000.00	37.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$588,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSN0	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$123,478.48	11.28%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$78,650.00	7.19%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$44,901.25	4.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$89,228.78	8.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,500.00	11.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$53,124.77	4.86%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$121,735.61	11.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$215,171.80	19.66%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$91,600.00	8.37%	0	\$0.00
	TAM LENDING CENTER INC	1	\$87,022.38	7.95%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$64,800.00	5.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,094,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYSP5		EVOLVE BANK & TRUST	1	\$127,097.52	11.47%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$171,978.49	15.52%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$340,034.51	30.69%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$154,322.79	13.93%	0	\$0.00
		ML MORTGAGE CORP	1	\$157,453.93	14.21%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$157,000.00	14.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV97		LOANDEPOT.COM, LLC	11	\$3,535,783.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,535,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWA3		LOANDEPOT.COM, LLC	46	\$12,017,641.01	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,017,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWB1		LOANDEPOT.COM, LLC	35	\$10,046,600.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,046,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWC9		LOANDEPOT.COM, LLC	41	\$10,044,174.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,044,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWD7		LOANDEPOT.COM, LLC	33	\$8,743,255.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,743,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWE5		LOANDEPOT.COM, LLC	30	\$8,389,514.69	96.41%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$312,800.00	3.59%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,702,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX95		LOANDEPOT.COM, LLC	19	\$1,497,227.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,497,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y29		LOANDEPOT.COM, LLC	7	\$1,134,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y37		LOANDEPOT.COM, LLC	21	\$2,908,813.83	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,908,813.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y45		LOANDEPOT.COM, LLC	15	\$1,779,605.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,779,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y52		LOANDEPOT.COM, LLC	16	\$1,114,795.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,114,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY YA1		LOANDEPOT.COM, LLC	19	\$1,920,300.00	100%	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,920,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYB9	LOANDEPOT.COM, LLC		15	\$1,015,957.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,015,957.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYC7	LOANDEPOT.COM, LLC		13	\$1,350,769.65	100%	1	\$64,314.36
<b>Total</b>			<b>13</b>	<b>\$1,350,769.65</b>	<b>100%</b>	<b>1</b>	<b>\$64,314.36</b>
3140GYYD5	LOANDEPOT.COM, LLC		34	\$5,658,324.99	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,658,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYE3	LOANDEPOT.COM, LLC		35	\$4,837,446.84	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,837,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYF0	LOANDEPOT.COM, LLC		22	\$2,546,939.47	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,546,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYG8	LOANDEPOT.COM, LLC		32	\$3,199,308.69	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,199,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYH6	LOANDEPOT.COM, LLC		17	\$1,260,575.76	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,260,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYJ2	LOANDEPOT.COM, LLC		24	\$2,334,900.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYK9	LOANDEPOT.COM, LLC		13	\$1,512,500.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYL7	LOANDEPOT.COM, LLC		28	\$3,929,126.54	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,929,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYM5	LOANDEPOT.COM, LLC		16	\$5,551,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYN3	LOANDEPOT.COM, LLC		29	\$4,066,572.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,066,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYP8	LOANDEPOT.COM, LLC		31	\$5,059,086.01	100%	1	\$167,072.03
<b>Total</b>			<b>31</b>	<b>\$5,059,086.01</b>	<b>100%</b>	<b>1</b>	<b>\$167,072.03</b>
3140GYYQ6	LOANDEPOT.COM, LLC		24	\$1,732,425.34	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,732,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYR4	LOANDEPOT.COM, LLC		17	\$1,645,048.46	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,645,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYS2	LOANDEPOT.COM, LLC		16	\$1,095,650.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,095,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYT0	LOANDEPOT.COM, LLC		15	\$1,143,072.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,143,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYU7	LOANDEPOT.COM, LLC		17	\$2,003,450.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV5	LOANDEPOT.COM, LLC		22	\$2,899,569.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,899,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYW3	LOANDEPOT.COM, LLC		16	\$1,596,651.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX1	LOANDEPOT.COM, LLC		28	\$4,567,779.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,567,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY9	LOANDEPOT.COM, LLC		62	\$7,923,918.00	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,923,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ6	LOANDEPOT.COM, LLC		24	\$2,383,250.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,383,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZE2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$72,447.91	4.52%	0	\$0.00
	BMO HARRIS BANK N.A		1	\$135,398.60	8.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$125,744.05	7.85%	0	\$0.00
	INLANTA MORTGAGE INC		2	\$294,973.63	18.41%	0	\$0.00
	NICOLET NATIONAL BANK		1	\$116,236.00	7.25%	0	\$0.00
	NORTH SHORE BANK FSB		1	\$78,831.84	4.92%	0	\$0.00
	OLD NATIONAL BANK		2	\$171,385.49	10.7%	0	\$0.00
	PEOPLES HOME EQUITY		1	\$114,136.90	7.12%	0	\$0.00
	UNITED BANK		1	\$89,375.00	5.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP		2	\$298,277.18	18.61%	0	\$0.00
	WISCONSIN MORTGAGE CORP		1	\$105,551.07	6.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,602,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZF9	ACCUNET MORTGAGE LLC		1	\$92,971.73	1.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		2	\$202,917.32	3.69%	0	\$0.00
	COMMERCE STATE BANK		1	\$151,795.26	2.76%	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$204,390.32	3.72%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$590,366.48	10.74%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	2.82%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$139,389.76	2.54%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$110,750.61	2.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$208,160.68	3.79%	0	\$0.00
	HOMETOWN BANK	1	\$75,073.74	1.37%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$443,732.42	8.07%	0	\$0.00
	JACKSON COUNTY BANK	1	\$56,182.48	1.02%	0	\$0.00
	JOHNSON BANK	3	\$311,439.25	5.67%	0	\$0.00
	MOUND CITY BANK	1	\$140,456.23	2.56%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$334,727.00	6.09%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$293,216.49	5.33%	0	\$0.00
	OLD NATIONAL BANK	6	\$651,854.87	11.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$271,015.14	4.93%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$73,798.19	1.34%	0	\$0.00
	TIMBERWOOD BANK	1	\$97,000.00	1.76%	0	\$0.00
	UNITED BANK	1	\$150,902.31	2.75%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$186,587.58	3.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$321,601.12	5.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$87,470.32	1.59%	0	\$0.00
	WOODTRUST BANK NA	1	\$145,304.01	2.65%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,496,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZG7	ASSURED MORTGAGE INC	1	\$113,794.06	4.97%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$213,537.78	9.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,117.38	4.64%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,779.82	3.53%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$82,450.00	3.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,800.00	4.67%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,068.59	3.89%	0	\$0.00
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$104,845.31	4.58%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$330,080.38	14.43%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$231,506.58	10.12%	0	\$0.00
	UNITED BANK	1	\$104,760.00	4.58%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$181,022.91	7.91%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$447,652.91	19.56%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$95,758.72	4.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,288,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZH5	ASSURED MORTGAGE INC	1	\$126,329.60	2.02%	0	\$0.00
	BANK MUTUAL	1	\$123,216.92	1.97%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$103,610.25	1.66%	0	\$0.00

	COVANTAGE CREDIT UNION	3	\$278,307.84	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$898,741.03	14.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,143.66	3.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$88,450.00	1.42%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$167,578.81	2.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$96,869.34	1.55%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$250,596.98	4.02%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,200.00	2.57%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$1,378,574.37	22.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$174,363.32	2.79%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$154,814.55	2.48%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$421,224.92	6.75%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,176.97	2.89%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$207,616.09	3.33%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$290,573.87	4.66%	0	\$0.00
	UNITED BANK	1	\$68,870.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$439,663.91	7.05%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,895.21	3.03%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$241,174.69	3.86%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,239,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZJ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$214,758.00	3.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,589.61	1.37%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$370,050.44	6.12%	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$80,510.00	1.33%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$74,599.76	1.23%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$504,925.03	8.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$526,176.92	8.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,750.00	1.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$186,400.00	3.08%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,759.75	1.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$255,912.95	4.23%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$569,812.90	9.42%	0	\$0.00
	JACKSON COUNTY BANK	1	\$89,800.00	1.48%	0	\$0.00
	JOHNSON BANK	1	\$104,000.00	1.72%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$91,900.00	1.52%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$48,336.32	0.8%	0	\$0.00



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	MOUND CITY BANK	2	\$187,090.00	3.09%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$337,150.00	5.58%	0	\$0.00
	NORTH SHORE BANK FSB	5	\$605,590.00	10.01%	0	\$0.00
	OLD NATIONAL BANK	2	\$383,150.00	6.34%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$49,000.00	0.81%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,360.00	1.41%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$263,916.28	4.36%	0	\$0.00
	TIMBERWOOD BANK	2	\$266,211.04	4.4%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$207,617.24	3.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,518.45	2.14%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$144,400.00	2.41%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,047,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZK8	BANK FIRST NATIONAL	1	\$111,550.23	2.99%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$278,440.26	7.47%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$160,691.14	4.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,660.00	4.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,909.70	2.14%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	3.38%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$39,942.36	1.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	5.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,811.26	3.51%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$102,842.59	2.76%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$114,295.08	3.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$51,261.61	1.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$154,007.78	4.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	10	\$849,768.48	22.78%	0	\$0.00
	STATE BANK OF CHILTON	1	\$90,868.88	2.44%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$342,521.49	9.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,362.40	2.56%	0	\$0.00
	US BANK	2	\$170,198.80	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$306,950.10	8.23%	0	\$0.00
	WESTBURY BANK	1	\$158,770.91	4.26%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,729,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZL6	COVANTAGE CREDIT UNION	2	\$337,322.42	28.57%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$206,949.54	17.53%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$118,173.70	10.01%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$171,010.39	14.48%	0	\$0.00
	TIMBERWOOD BANK	1	\$66,481.10	5.63%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,113.38	12.71%	0	\$0.00

		UNITEDONE CREDIT UNION	1	\$130,757.08	11.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,807.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B76		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	3.5%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$423,514.71	4.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$7,379,756.03	76.58%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$405,091.13	4.2%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$324,552.24	3.37%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,481.98	3.9%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,473.31	4.06%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,636,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B84		KEYSTONE FUNDING, INC	1	\$423,389.09	23.91%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$374,483.36	21.15%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$315,544.70	17.82%	0	\$0.00
		RLM MORTGAGE LLC	1	\$337,534.32	19.06%	0	\$0.00
		SAN DIEGO FUNDING	1	\$319,549.12	18.06%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,770,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B92		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$333,939.28	13.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$760,563.29	31.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$653,349.52	27.22%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	17.64%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$229,084.46	9.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,400,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C26		FREEDOM MORTGAGE CORPORATION	9	\$3,035,993.83	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,035,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C34		BROKER SOLUTIONS INC	1	\$74,701.49	3.03%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,486.15	4.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,772,664.96	72.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$145,425.05	5.91%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$148,285.71	6.02%	0	\$0.00
	MERIDIAN BANK	1	\$84,244.86	3.42%	0	\$0.00
	TRN FINANCIAL LLC	1	\$134,841.50	5.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,461,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C42	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,330.72	25.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$783,503.13	74.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C59	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$256,378.07	1.38%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,153.56	1.07%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,200.00	0.88%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$296,538.89	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$883,395.06	4.76%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$496,957.85	2.68%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$365,500.00	1.97%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$251,918.40	1.36%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$232,989.51	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	62	\$9,725,924.35	52.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$917,099.03	4.94%	0	\$0.00
	GUARANTY BANK	1	\$104,546.58	0.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	1.38%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$352,750.00	1.9%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$422,286.93	2.27%	0	\$0.00
	PHILADELPHIA MORTGAGE	3	\$812,282.81	4.37%	0	\$0.00

	ADVISORS, INC					
	STOCKMAN BANK OF MONTANA	2	\$503,400.00	2.71%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,689,919.67	9.1%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$172,168.25	0.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$135,412.70	0.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$336,042.55	1.8%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,573,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,517.53	8.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	7.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,075,400.00	76.71%	0	\$0.00
	NORTHERN STATE BANK	1	\$101,000.00	7.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,401,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C75	FREEDOM MORTGAGE CORPORATION	9	\$1,615,625.00	88.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$200,000.00	11.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,815,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C83	C & R MORTGAGE CORP	1	\$204,681.88	10.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,606,920.97	83.17%	0	\$0.00
	TCF NATIONAL BANK	1	\$42,000.00	2.17%	0	\$0.00
	TRN FINANCIAL LLC	1	\$78,430.00	4.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C91	AMERICAN FINANCIAL NETWORK INC	1	\$185,250.00	21.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$291,869.45	33.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$386,822.00	44.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$863,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CA8	1ST UNITED HOME LOANS, LLC	1	\$99,868.31	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,739.57	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,708.78	3.78%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$282,439.58	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$10,140,927.78	73.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$176,178.06	1.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$225,965.34	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$321,644.81	2.33%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$325,430.56	2.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$103,419.72	0.75%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$259,672.89	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,777.50	1.33%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,755.32	1.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$150,020.79	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$330,733.01	2.39%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	2.17%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,827,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CB6	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,659.05	11.51%	0	\$0.00
	C & R MORTGAGE CORP	1	\$179,762.97	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,721.61	45.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$177,765.60	7.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$229,703.93	9.77%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,731.84	10.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,594.04	7.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,351,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CC4	AMERICAN FINANCIAL NETWORK INC	1	\$189,692.15	16.4%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$94,281.23	8.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$191,789.85	16.58%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$394,503.03	34.1%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$286,721.93	24.77%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,156,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CD2		FREEDOM MORTGAGE CORPORATION	6	\$1,294,165.14	84.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$245,697.52	15.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,539,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CEO		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,713.94	4.67%	0	\$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$418,548.39	25.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$471,322.99	28.72%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$266,893.51	16.26%	0	\$0.00
		TJC MORTGAGE, INC	1	\$205,877.33	12.54%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,773.65	12.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,641,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CF7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,447.62	0.3%	0	\$0.00
		C & R MORTGAGE CORP	1	\$409,409.27	1.11%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$289,999.91	0.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,050.90	0.53%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$259,664.33	0.7%	0	\$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$422,340.88	1.14%	0	\$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$400,335.13	1.08%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$597,169.86	1.62%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$396,627.71	1.07%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$423,502.44	1.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	71	\$19,975,580.71	54.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,711.47	1.07%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$359,934.62	0.98%	0	\$0.00

	HOME MORTGAGE OF AMERICA INC	1	\$191,735.48	0.52%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$305,049.94	0.83%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$388,387.99	1.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,550.50	0.77%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$177,355.31	0.48%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$220,096.34	0.6%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,785.19	0.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,586.68	0.81%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$337,124.32	0.91%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$906,940.67	2.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,172.79	0.64%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$591,127.87	1.6%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$298,188.61	0.81%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$359,968.91	0.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,280.87	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,857.59	1.15%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$374,733.00	1.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	3	\$731,358.88	1.98%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,685,325.66	4.57%	0	\$0.00
	TJC MORTGAGE, INC	1	\$319,481.75	0.87%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,709.13	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,516,516.51	4.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$413,429.61	1.12%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$518,292.69	1.4%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$342,527.44	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,525.17	0.9%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,916,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CK6	ACE MORTGAGE LLC	1	\$164,851.02	13.43%	0	\$0.00
		1	\$175,255.14	14.28%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	FREEDOM MORTGAGE CORPORATION	5	\$887,493.92	72.29%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,227,600.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CL4	DSL D MORTGAGE, LLC	2	\$398,979.31	4.98%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,619.62	3.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$5,229,043.16	65.26%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$331,532.21	4.14%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$204,670.93	2.55%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$344,664.32	4.3%	0	\$0.00	
	TCF NATIONAL BANK	2	\$516,323.31	6.44%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$219,690.02	2.74%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,713.44	2.59%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$295,832.59	3.71%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,012,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CM2	1ST UNITED HOME LOANS, LLC	1	\$185,138.77	3.41%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$210,030.23	3.86%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,891,290.44	71.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$460,042.27	8.46%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	\$389,063.62	7.16%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$301,184.48	5.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,436,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CN0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$181,366.24	3.96%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$309,214.80	6.76%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,396.28	5.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,311,398.17	50.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$484,633.27	10.59%	0	\$0.00	



	HOME MORTGAGE CORPO						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$423,566.42	9.26%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$179,678.41	3.93%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,860.34	4.24%	0	\$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$247,673.42	5.41%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,575,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,766.92	6.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,377,011.71	84.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$249,355.11	8.89%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,803,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CQ3	FREEDOM MORTGAGE CORPORATION	3	\$694,196.86	34.86%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,783.97	9.23%	0	\$0.00	
	LENDUSA LLC	1	\$412,515.11	20.71%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$336,037.03	16.87%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,018.63	18.33%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,991,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CR1	DSLDMORTGAGE, LLC	4	\$572,404.61	55.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$464,075.42	44.77%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,036,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CS9	FREEDOM MORTGAGE CORPORATION	18	\$4,364,538.71	89.37%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,267.32	10.63%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,883,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CT7	FREEDOM MORTGAGE CORPORATION	9	\$808,515.48	59.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$65,600.00	4.86%	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	7.4%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$93,770.63	6.95%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$106,724.41	7.91%	0	\$0.00
	TCF NATIONAL BANK	3	\$175,275.00	12.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,349,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CU4	FREEDOM MORTGAGE CORPORATION	7	\$846,095.96	47.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$117,866.33	6.62%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$114,368.73	6.42%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$116,303.00	6.53%	0	\$0.00
	NCL, LLC	1	\$124,232.43	6.97%	0	\$0.00
	NORTHERN STATE BANK	1	\$116,635.43	6.55%	0	\$0.00
	RLM MORTGAGE LLC	1	\$112,100.00	6.29%	0	\$0.00
	TCF NATIONAL BANK	2	\$234,129.16	13.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CV2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,189.06	6.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,475,865.26	67.36%	1	\$129,055.34
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,000.00	6.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$132,000.00	6.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$140,500.00	6.41%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$149,384.46	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,938.78</b>	<b>100%</b>	<b>1</b>	<b>\$129,055.34</b>
3140H0CW0	FREEDOM MORTGAGE CORPORATION	12	\$3,783,206.66	91.68%	0	\$0.00
	QUONTIC BANK	1	\$343,526.06	8.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,126,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CX8	C & R MORTGAGE CORP	1	\$87,000.00	3.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$109,180.47	4.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,506,617.42	65.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$107,334.15	4.68%	0	\$0.00
		1	\$104,162.65	4.54%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$185,729.89	8.1%	0	\$0.00
	TCF NATIONAL BANK	2	\$192,150.00	8.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,292,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CY6	DSLD MORTGAGE, LLC	1	\$146,320.00	4.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,014,962.76	65.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$276,415.05	9.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$147,056.10	4.8%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.91%	0	\$0.00
	TCF NATIONAL BANK	2	\$245,000.00	7.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,723.96	3.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,066,477.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CZ3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$164,782.72	8.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,329,405.51	67.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,793.25	7.97%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$153,578.29	7.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$162,000.00	8.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DA7	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$739,093.41	22.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$446,400.00	13.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$462,000.00	13.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,451.97	11.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$424,100.00	12.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$188,800.00	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$340,000.00	10.19%	0	\$0.00

	SERVICES, INC						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$365,174.39	10.94%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,337,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12A7	NATIONSTARMORTGAGE	19	\$1,222,332.71	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,222,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12B5	NATIONSTARMORTGAGE	51	\$3,578,799.40	100%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$3,578,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12C3	NATIONSTARMORTGAGE	15	\$1,430,212.95	92.98%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$108,000.00	7.02%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,538,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12D1	NATIONSTARMORTGAGE	52	\$5,028,203.66	100%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$5,028,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12E9	NATIONSTARMORTGAGE	10	\$1,169,194.24	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,169,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12F6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,897.52	3.84%	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$3,054,705.54	96.16%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,176,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12G4	NATIONSTARMORTGAGE	35	\$4,759,865.02	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,759,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12H2	NATIONSTARMORTGAGE	35	\$4,766,582.40	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,766,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12J8	AMERISAVE MORTGAGE CORPORATION	2	\$329,235.61	10.22%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,893,138.09	89.78%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,222,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12K5	NATIONSTARMORTGAGE	2	\$699,769.90	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$699,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12L3	NATIONSTARMORTGAGE	11	\$3,401,072.61	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,401,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H12M1	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,913.97	1.3%	0	\$0.00	
	EARNEST HOME LLC	1	\$173,800.69	1.04%	0	\$0.00	

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		MORTGAGE ASSURANCE INC	1	\$285,500.00	1.7%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$16,100,685.12	95.96%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,777,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12N9		NATIONSTARMORTGAGE	6	\$2,057,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,057,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12P4		NATIONSTARMORTGAGE	17	\$4,186,847.62	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,186,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12Q2		NATIONSTARMORTGAGE	17	\$1,227,285.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,227,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12R0		NATIONSTARMORTGAGE	40	\$2,771,672.49	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,771,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12S8		HOMETOWN LENDERS LLC	1	\$104,349.43	9.19%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$927,000.00	81.61%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$104,500.00	9.2%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,135,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12T6		NATIONSTARMORTGAGE	41	\$4,054,463.80	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,054,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12U3		FREEDOM MORTGAGE-JMA	1	\$85,773.43	3.97%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,076,631.27	96.03%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,162,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12V1		NATIONSTARMORTGAGE	22	\$2,614,442.87	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,614,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12W9		NATIONSTARMORTGAGE	15	\$1,772,174.16	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,772,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12X7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$112,500.00	3.67%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,953,100.76	96.33%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,065,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12Y5		NATIONSTARMORTGAGE	41	\$5,694,355.83	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,694,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12Z2		NATIONSTARMORTGAGE	18	\$2,467,614.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,467,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H13A6		HURON VALLEY FINANCIAL, INC	1	\$172,660.00	7.54%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,117,333.28	92.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,289,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13B4		MORTGAGE ASSURANCE INC	1	\$163,826.34	2.18%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$7,363,623.19	97.82%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,527,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13C2		NATIONSTARMORTGAGE	11	\$1,747,291.72	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,747,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13D0		AMERICAN FINANCIAL NETWORK, INC	1	\$179,930.00	3.79%	0	\$0.00
		EARNEST HOME LLC	1	\$199,711.32	4.21%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$189,000.00	3.98%	0	\$0.00
		LOAN SIMPLE, INC	1	\$184,300.00	3.89%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$200,000.00	4.22%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,500.00	4.21%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$3,210,270.00	67.67%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$192,091.59	4.05%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$189,030.00	3.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,743,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13E8		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$372,097.37	4.2%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$8,491,674.08	95.8%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,863,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13F5		NATIONSTARMORTGAGE	8	\$1,486,250.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,486,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13G3		AMERISAVE MORTGAGE CORPORATION	1	\$400,500.00	4.96%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$378,000.00	4.68%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	4.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$405,000.00	5.02%	0	\$0.00
		LENDUSA LLC	3	\$989,020.00	12.25%	0	\$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,119,900.00	51.02%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$342,000.00	4.24%	0	\$0.00
		OPES ADVISORS, INC	1	\$424,100.00	5.25%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$248,000.00	3.07%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$8,074,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13H1	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$321,047.00	1.39%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$317,840.50	1.38%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$214,716.88	0.93%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$243,000.00	1.05%	0	\$0.00	
	NATIONSTARMORTGAGE	72	\$21,303,832.45	92.17%	1	\$318,638.91	
	PACIFIC UNION FINANCIAL, LLC	1	\$329,555.49	1.43%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$23,112,492.32</b>	<b>100%</b>	<b>1</b>	<b>\$318,638.91</b>	
3140H13J7	NATIONSTARMORTGAGE	29	\$8,354,440.94	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,354,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13K4	NATIONSTARMORTGAGE	7	\$2,153,216.05	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,153,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13L2	NATIONSTARMORTGAGE	5	\$1,260,144.53	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,260,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13M0	NATIONSTARMORTGAGE	5	\$1,101,575.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,101,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13N8	NATIONSTARMORTGAGE	4	\$1,073,182.45	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,073,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13P3	MORTGAGE WORLD BANKERS, INC	1	\$308,000.00	8.78%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,680,100.00	47.92%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$743,010.94	21.19%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	22.11%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,506,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13Q1	NATIONSTARMORTGAGE	21	\$5,837,877.72	96.7%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$199,500.00	3.3%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,037,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H13R9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,838.09	1.86%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$670,794.75	2.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,541.53	1.45%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$744,625.00	2.56%	0	\$0.00	
	HOMESITE MORTGAGE, LLC	1	\$308,750.00	1.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$301,055.00	1.03%	0	\$0.00	
		1	\$424,100.00	1.46%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC					
	NATIONSTARMORTGAGE	79	\$22,675,716.40	77.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$394,250.00	1.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$374,510.85	1.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$650,175.00	2.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$560,317.27	1.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,615.62	0.96%	0	\$0.00
	TAYLOR MORRISON	1	\$381,713.00	1.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$380,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,111,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13S7	CBC NATIONAL BANK	1	\$305,550.00	21.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$412,000.00	28.9%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$708,200.00	49.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,425,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13W8	WEBSTER BANK, N.A	43	\$9,933,660.44	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,933,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13X6	WEBSTER BANK, N.A	42	\$9,180,079.05	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,180,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13Y4	MOVEMENT MORTGAGE, LLC	33	\$3,895,748.86	94.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$233,913.64	5.66%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,129,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13Z1	MOVEMENT MORTGAGE	1	\$130,853.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	46	\$6,391,506.51	87.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$814,905.30	11.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,337,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14A5	MOVEMENT MORTGAGE	1	\$159,200.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	61	\$9,994,647.33	95.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$305,203.00	2.92%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,459,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14B3	MOVEMENT MORTGAGE, LLC	17	\$1,134,043.37	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	5.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,198,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H14C1		MOVEMENT MORTGAGE, LLC	20	\$1,947,400.32	90.92%	1	\$95,814.64
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,403.00	9.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,141,803.32</b>	<b>100%</b>	<b>1</b>	<b>\$95,814.64</b>
3140H14D9		MOVEMENT MORTGAGE	2	\$278,055.19	8.39%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	21	\$2,741,611.65	82.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$295,250.00	8.9%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,314,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14E7		MOVEMENT MORTGAGE, LLC	8	\$1,328,709.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,328,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14F4		MOVEMENT MORTGAGE, LLC	10	\$3,007,068.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,007,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14G2		MOVEMENT MORTGAGE, LLC	10	\$3,040,794.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,040,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14H0		MOVEMENT MORTGAGE, LLC	17	\$4,945,394.00	93.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,973.58	6.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,301,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14J6		MOVEMENT MORTGAGE	1	\$242,250.00	3.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$6,386,186.29	90.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$401,822.00	5.71%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,030,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14K3		MOVEMENT MORTGAGE, LLC	12	\$1,055,200.49	92.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,000.00	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,141,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14L1		MOVEMENT MORTGAGE, LLC	17	\$2,237,134.76	94.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,200.00	5.5%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,367,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14M9		MOVEMENT MORTGAGE, LLC	10	\$1,636,601.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14N7		MOVEMENT MORTGAGE, LLC	18	\$1,528,095.48	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,528,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H14P2	MOVEMENT MORTGAGE, LLC	9	\$1,003,769.83	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14Q0	MOVEMENT MORTGAGE, LLC	6	\$830,476.50	82.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,281.58	17.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14R8	MOVEMENT MORTGAGE, LLC	29	\$2,685,698.57	98.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$34,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,719,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14S6	MOVEMENT MORTGAGE	1	\$118,582.68	4.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,479,671.49	83.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$242,270.00	8.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$118,275.00	3.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,958,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14T4	MOVEMENT MORTGAGE	2	\$260,400.00	2.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	53	\$7,326,631.15	81.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,407,851.59	15.66%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,994,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14U1	MOVEMENT MORTGAGE, LLC	59	\$9,578,533.29	98.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,720.00	1.65%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,739,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14V9	MOVEMENT MORTGAGE	1	\$84,000.00	3.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	35	\$2,415,162.86	94.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,500.00	2.63%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,566,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14W7	MOVEMENT MORTGAGE	1	\$96,413.00	1.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	63	\$6,328,307.30	94.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$287,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,711,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14X5	MOVEMENT MORTGAGE	1	\$114,460.00	1.57%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	54	\$6,340,448.52	86.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$836,920.00	11.48%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,291,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14Y3	MOVEMENT MORTGAGE	2	\$300,000.00	1.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	121	\$16,816,574.67	93.03%	1	\$138,323.51
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,981.00	5.31%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,075,555.67</b>	<b>100%</b>	<b>1</b>	<b>\$138,323.51</b>
3140H14Z0	MOVEMENT MORTGAGE	1	\$166,250.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	110	\$17,804,513.47	92.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,186,695.00	6.19%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,157,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15A4	MOVEMENT MORTGAGE	2	\$104,178.00	3.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	39	\$2,522,651.47	89.6%	1	\$81,652.89
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,500.00	6.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,815,329.47</b>	<b>100%</b>	<b>1</b>	<b>\$81,652.89</b>
3140H15B2	MOVEMENT MORTGAGE, LLC	26	\$2,506,428.60	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,506,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15C0	MOVEMENT MORTGAGE, LLC	9	\$1,072,975.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15D8	MOVEMENT MORTGAGE, LLC	11	\$1,528,647.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,528,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15E6	MOVEMENT MORTGAGE LLC	1	\$171,690.00	10.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,486,209.00	89.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,657,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15F3	MOVEMENT MORTGAGE, LLC	16	\$4,495,647.81	94.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,110.00	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,772,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15G1	MOVEMENT MORTGAGE	1	\$344,250.00	7.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,032,930.85	87.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	5.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,623,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H15J5	MOVEMENT MORTGAGE, LLC	12	\$1,190,949.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,949.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D23	JPMORGAN CHASE BANK, N.A	43	\$2,906,312.35	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,906,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D31	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,000.00	4.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,382.28	4.25%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$77,291.65	3.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,309,411.05	66.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$44,875.57	2.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,787.10	3.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,305.07	3.54%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$74,792.63	3.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,784.93	4.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,723.77	4.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,983,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D49	1ST PRIORITY MORTGAGE, INC	3	\$363,833.71	0.55%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,825.28	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COPORATION	1	\$123,076.34	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$141,750.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$149,788.66	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$144,795.70	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$129,812.69	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,827.10	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$262,621.06	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$130,765.49	0.2%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,150.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,588.52	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,837.83	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$271,520.26	0.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$399,669.30	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,520.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,939.84	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$268,512.56	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,644.48	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,212.59	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$897,260.43	1.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,835.15	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$135,850.00	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$135,536.31	0.21%	0	\$0.00
	BELL BANK	1	\$138,404.72	0.21%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$147,791.47	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,028.96	0.21%	0	\$0.00
	BUSEY BANK	1	\$135,724.17	0.21%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$139,360.92	0.21%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$136,000.00	0.21%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$410,628.20	0.63%	0	\$0.00
	CENDERA FUNDING INC	1	\$122,373.43	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,527.00	0.18%	0	\$0.00
		1	\$142,294.68	0.22%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CIBM BANK	2	\$259,113.39	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$994,937.25	1.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,717.74	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$144,317.08	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$254,537.03	0.39%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$118,104.59	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$667,462.03	1.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$274,006.21	0.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$139,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$400,420.14	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$660,587.17	1.01%	0	\$0.00
	DAS ACQUISITION COMPANV, LLC	1	\$140,650.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$373,902.72	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,680.47	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,025.84	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,637.26	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$487,938.82	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$652,040.03	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$118,648.81	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORP	1	\$123,625.04	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$142,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING CORPORATION, A	1	\$127,619.93	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$532,454.27	0.81%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$269,176.33	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,830.92	0.18%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,824.01	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$263,844.23	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,540.68	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,658.49	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$275,992.87	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,155.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,805.49	0.21%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	\$547,614.65	0.83%	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,617.11	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,819.90	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,567.04	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$248,025.16	0.38%	0	\$0.00
	FIRSTBANK	1	\$119,827.10	0.18%	0	\$0.00
	FM HOME LOANS, LLC	1	\$118,824.69	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$149,783.88	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,452.22	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,925.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,910.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$395,842.02	0.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$269,512.07	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$272,273.91	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
		3	\$391,992.13	0.6%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE , INC	1	\$132,338.27	0.2%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$125,111.48	0.19%	0	\$0.00
	GUARANTEED RATE, INC	9	\$1,188,349.17	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,730,105.98	2.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$115,152.57	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$274,323.33	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$1,476,134.41	2.25%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$117,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$143,272.27	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$262,600.54	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$269,133.41	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$244,846.71	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$543,709.40	0.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$411,229.98	0.63%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$115,037.68	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$117,245.57	0.18%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$260,238.68	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$18,729,943.57	28.52%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,806.93	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.18%	0	\$0.00
	LEGACY TEXAS BANK	1	\$139,406.18	0.21%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$142,354.95	0.22%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$815,210.12	1.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$126,817.01	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$130,216.27	0.2%	0	\$0.00



MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,819.90	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,491.02	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,610.33	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$121,875.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,641.24	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$115,672.56	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLNOIS LIMITED LIABILITY CO	1	\$149,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA C	1	\$127,659.87	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$145,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$395,434.67	0.6%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$139,802.74	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$119,830.92	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$257,117.07	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$271,238.40	0.41%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,559.71	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,809.78	0.21%	0	\$0.00
MOUNTAINONE BANK	1	\$135,804.05	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,496.21	0.35%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$149,784.65	0.23%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$253,125.00	0.39%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$391,630.79	0.6%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,626.58	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,634.73	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,819.65	0.19%	0	\$0.00

NTFN, INC	2	\$269,075.00	0.41%	0	\$0.00
NUDGE FUNDING, LLC	1	\$134,805.49	0.21%	0	\$0.00
ON Q FINANCIAL, INC	5	\$678,051.35	1.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
PACOR MORTGAGE CORP	1	\$145,709.76	0.22%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$111,676.71	0.17%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$243,220.04	0.37%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$142,088.68	0.22%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$119,747.21	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$236,795.61	0.36%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$531,407.49	0.81%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$404,640.70	0.62%	0	\$0.00
PERL MORTGAGE INC	9	\$1,201,475.05	1.83%	0	\$0.00
PHH HOME LOANS, LLC	4	\$548,824.83	0.84%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	\$243,398.53	0.37%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$141,200.29	0.22%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$403,007.59	0.61%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$144,882.84	0.22%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$131,627.38	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$119,827.10	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$291,667.83	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,299.21	0.22%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,830.92	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,385.60	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$149,349.48	0.23%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$148,885.17	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$398,821.04	0.61%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$142,204.35	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$111,676.71	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$144,581.47	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$129,633.05	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,189.49	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$135,423.16	0.21%	0	\$0.00
	STIFEL BANK & TRUST	1	\$149,702.94	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$289,582.17	0.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,815.58	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$222,262.81	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$132,713.51	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,823.88	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$143,584.35	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$139,698.43	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$131,427.53	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,760.42	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,791.47	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$268,688.79	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$246,685.36	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$652,505.32	0.99%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,325.99	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,386.73	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$275,854.10	0.42%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$128,818.24	0.2%	0	\$0.00
	WHITNEY BANK	1	\$139,595.90	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,819.65	0.19%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$118,970.17	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$128,219.09	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,323.58	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,798.29	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$132,334.06	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,217.16	0.31%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$65,666,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D56	ALPHA MORTGAGE CORPORATION	1	\$124,032.70	0.69%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$255,382.28	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,698.46	0.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$143,620.03	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$122,838.03	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,623.80	0.72%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,205.16	0.79%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,667.66	0.68%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$111,403.10	0.62%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$134,822.22	0.74%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$127,752.84	0.71%	0	\$0.00
	CENDERA FUNDING INC	1	\$149,407.43	0.83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,464.79	0.78%	0	\$0.00
	CIBM BANK	1	\$119,845.53	0.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$530,713.23	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$129,429.34	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,256.80	0.66%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$120,833.33	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,977.92	1.26%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$495,012.40	2.73%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,366.15	0.78%	0	\$0.00
GUARANTEED RATE, INC	3	\$378,348.65	2.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,556.48	1.42%	0	\$0.00
GUARANTRED RATE , INC	1	\$149,613.09	0.83%	0	\$0.00
GVC MORTGAGE, INC	1	\$117,000.00	0.65%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$119,900.00	0.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$110,354.49	0.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,271.81	0.67%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$123,373.60	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$261,538.47	1.44%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$242,223.28	1.34%	1	\$129,388.54
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,460.55	0.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$7,533,457.10	41.61%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$121,271.81	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,200.00	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,365.45	1.36%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$116,533.82	0.64%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$127,128.52	0.7%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.64%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$116,243.21	0.64%	0	\$0.00
MLD MORTGAGE, INC	1	\$117,594.94	0.65%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$126,229.73	0.7%	0	\$0.00
MLD MORTGAGE, INC	1	\$149,797.95	0.83%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,537.62	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,120.74	0.72%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$126,657.99	0.7%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$129,158.30	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,962.02	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$273,756.56	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$136,844.55	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,415.28	0.8%	0	\$0.00
	PERL MORTGAGE INC	1	\$119,149.28	0.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$117,695.64	0.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,452.84	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,836.80	0.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$266,177.65	1.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$141,413.53	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,806.91	0.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,748.23	0.72%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$130,604.48	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$420,083.37	2.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$285,583.43	1.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,103,668.62</b>	<b>100%</b>	<b>1</b>	<b>\$129,388.54</b>
3140H1D64	1ST PRIORITY MORTGAGE, INC	1	\$182,875.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$185,478.48	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$334,978.12	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$744,112.92	1.31%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$224,360.28	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$382,210.21	0.67%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$322,094.35	0.57%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$199,431.36	0.35%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,500.00	0.45%	0	\$0.00
BAY EQUITY LLC	1	\$216,391.55	0.38%	0	\$0.00
BUSEY BANK	1	\$298,168.30	0.53%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$299,147.04	0.53%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$200,000.00	0.35%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$480,300.00	0.85%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,492,557.90	2.63%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$140,000.00	0.25%	0	\$0.00
CAPITAL CENTER LLC	2	\$524,000.00	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$392,000.00	0.69%	0	\$0.00
CLEAR MOUNTAIN BANK	4	\$642,210.00	1.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$268,423.32	0.47%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,447.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$92,250.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$337,500.00	0.6%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$359,004.61	0.63%	0	\$0.00
FIRSTBANK	1	\$288,000.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$354,018.43	0.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$419,803.01	0.74%	0	\$0.00
GLACIER BANK	1	\$180,492.50	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,327.80	0.67%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,327.07	0.42%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$202,430.82	0.36%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,951.84	0.34%	0	\$0.00

	GUARANTEED RATE, INC	3	\$542,921.03	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$731,834.37	1.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$324,721.16	0.57%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,500.00	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	148	\$35,668,656.60	62.96%	0	\$0.00
	LEADER BANK, N.A	2	\$605,264.77	1.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$550,829.42	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	0.42%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$415,830.79	0.73%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$383,905.37	0.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,384.03	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$304,132.82	0.54%	0	\$0.00
	MOUNTAINONE BANK	1	\$422,894.20	0.75%	0	\$0.00
	NEIGHBORHOOD LOAN, INC., A CORPORATION	1	\$168,732.17	0.3%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,987.79	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$328,000.00	0.58%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$422,794.48	0.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$201,333.90	0.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$222,000.00	0.39%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$418,789.17	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$629,831.48	1.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$328,000.00	0.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,387.93	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$273,600.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$239,308.10	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,423.41	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	\$170,400.00	0.3%	0	\$0.00



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	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$358,976.45	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,884.61	0.35%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$56,652,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D72	GMH MORTGAGE SERVICES LLC	1	\$98,953.96	3.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,860,716.92	87.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$93,705.96	2.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,694.42	3.32%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$109,708.42	3.36%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,271,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D80	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,120.00	1.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,162.67	2.36%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,869.12	2.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,060.87	2.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$101,010.64	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,870.50	2.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,585.22	2.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$194,447.52	4.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,599.41	2.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,214.30	2.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,192,819.69	50.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,394.76	2.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$106,553.00	2.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$91,768.04	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,762.60	1.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$95,118.77	2.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,816.54	2.07%	0	\$0.00
		1	\$101,407.44	2.32%	0	\$0.00

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	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	UWHARRIE BANK	1	\$104,671.25	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,696.37	2.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,405.48	2.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,377,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D98	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,603.71	5.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,032.28	5.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$107,660.10	5.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,637.12	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$727,330.34	35.08%	0	\$0.00
	MAINSOURCE BANK	1	\$97,138.88	4.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,619.94	5.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,621.06	4.8%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$99,130.12	4.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,252.36	4.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$208,524.82	10.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$212,047.29	10.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,073,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DB3	JPMORGAN CHASE BANK, N.A	17	\$4,074,266.82	96.56%	1	\$285,828.39
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$145,109.37	3.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,219,376.19</b>	<b>100%</b>	<b>1</b>	<b>\$285,828.39</b>
3140H1DC1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,576.59	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$222,384.43	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,557.32	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,573.75	0.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,205.57	1.01%	0	\$0.00

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	GUARANTEED RATE, INC	1	\$209,089.26	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,132.50	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$294,744.52	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$191,356.35	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$19,513,956.83	87.51%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$275,220.90	1.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,325.32	0.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,753.42	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$326,034.96	1.46%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,297,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DD9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$527,935.44	10.78%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$405,189.73	8.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,596.52	3.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$139,457.26	2.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$211,726.11	4.32%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$258,992.09	5.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,202,066.63	65.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,895,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DE7	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$796,425.66	34.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$676,380.38	29.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$479,409.80	21%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$331,181.90	14.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,283,397.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DF4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$223,970.97	6.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	5.96%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	9	\$2,501,490.13	74.7%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,389.09	12.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,348,555.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DG2	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$271,625.25	4.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$258,364.85	4.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$254,886.21	3.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$718,801.98	11.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,911,769.51	60.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$498,619.82	7.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$523,645.81	8.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,437,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DJ6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$346,375.00	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$227,227.11	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$203,974.87	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$505,268.18	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$531,581.61	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$261,177.06	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$251,503.85	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$423,528.73	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,197.68	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,633.75	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$322,108.40	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$459,709.05	0.23%	0	\$0.00
		1	\$249,455.06	0.12%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	4	\$880,967.46	0.44%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$254,715.58	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$6,511,729.92	3.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$713,527.26	0.36%	0	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,769.86	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$477,818.50	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$222,308.30	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	6	\$1,554,788.20	0.78%	0	\$0.00
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING,COM, A CORPORATION	1	\$250,359.59	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$431,639.08	0.22%	0	\$0.00
	ASSURED MORTGAGE,INC	1	\$232,000.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$578,455.34	0.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$566,793.51	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONI	1	\$511,615.44	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$391,500.00	0.2%	0	\$0.00
	BANK OF UTAH	1	\$285,746.81	0.14%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$258,651.12	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,724.62	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$406,052.31	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$540,773.42	0.27%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$685,388.14	0.34%	0	\$0.00
	BELL BANK	1	\$279,845.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$273,780.68	0.14%	0	\$0.00
		1	\$348,330.16	0.17%	0	\$0.00

	BLUE HILLS BANK, A SAVINGS BANK					
	BOND STREET MORTGAGE, LLC	1	\$203,968.60	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$900,516.51	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$224,819.56	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$265,672.04	0.13%	0	\$0.00
	BUSEY BANK	1	\$247,350.00	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$250,000.00	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$502,667.96	0.25%	0	\$0.00
	CENDERA FUNDING ,INC	1	\$285,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$514,794.62	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$651,221.30	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$331,824.47	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,556,353.17	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,291.72	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$886,239.50	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,779.24	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$568,946.08	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,284.11	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$512,308.98	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,923,181.73	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LLMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$324,492.15	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,698.87	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$415,044.36	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,026.25	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$775,251.43	0.39%	0	\$0.00
		1	\$363,424.31	0.18%	0	\$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK					
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$312,128.99	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,320,388.20	1.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$541,654.72	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,676,333.61	0.84%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$208,435.91	0.1%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$685,305.29	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$231,573.30	0.12%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$534,573.05	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$255,775.94	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$221,344.84	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,462.73	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$574,714.00	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$552,743.06	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$231,694.49	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,906,996.27	0.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
	FIRSTBANK	5	\$1,228,292.86	0.62%	0	\$0.00
	FM HOME LOANS, LLC	1	\$492,820.09	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,658.99	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	41	\$10,725,433.69	5.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL M ORTGAGE	1	\$203,712.56	0.1%	0	\$0.00
		3	\$777,113.46	0.39%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE						
GEO-CORP, INC	2	\$686,047.73	0.34%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$206,337.93	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,674.02	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,201,196.42	1.1%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$216,444.60	0.11%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$266,279.39	0.13%	0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$570,959.68	0.29%	0	\$0.00	
GUARANTEED RATE, INC	6	\$1,426,308.67	0.71%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,519,217.54	1.76%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$403,750.00	0.2%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$576,696.71	0.29%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$333,688.00	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$483,261.67	0.24%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$390,618.32	0.2%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$834,748.35	0.42%	0	\$0.00	
HOME FUNDING CORP	1	\$260,887.33	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$483,847.38	0.24%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$589,336.92	0.3%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$341,496.17	0.17%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$480,296.66	0.24%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$254,342.24	0.13%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,440.61	0.11%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,493.87	0.1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$577,183.11	0.29%	0	\$0.00	
	1	\$374,674.20	0.19%	0	\$0.00	



	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,300.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	226	\$65,272,739.34	32.71%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$455,303.52	0.23%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$272,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,655.00	0.12%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$275,128.90	0.14%	0	\$0.00
	LEADER BANK, N.A	2	\$484,977.58	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,863,308.05	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$583,236.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$833,891.83	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$572,475.13	0.29%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$820,146.45	0.41%	0	\$0.00
	LENDUSA, LLC	1	\$466,130.65	0.23%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$441,046.51	0.22%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,887,533.66	0.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$436,500.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$241,609.62	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$337,102.65	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$201,330.15	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$236,075.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,406.28	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$249,375.00	0.12%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$252,700.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,947.72	0.1%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC	1	\$445,884.84	0.22%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$564,060.50	0.28%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,400.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$823,174.96	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$238,305.78	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,881.90	0.13%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$309,952.77	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$674,478.08	0.34%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$554,371.43	0.28%	0	\$0.00
NETWORK FUNDING, LP	2	\$758,917.52	0.38%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$245,980.63	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,439.75	0.16%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$991,397.80	0.5%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$231,857.92	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$204,646.18	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,002.46	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$294,104.48	0.15%	0	\$0.00
NTFN, INC	2	\$635,692.09	0.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,434.21	0.11%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,076,199.10	1.04%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$363,447.89	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.13%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$457,935.15	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$252,984.97	0.13%	0	\$0.00
PERL MORTGAGE INC	3	\$851,094.58	0.43%	0	\$0.00
PHH HOME LOANS, LLC	1	\$340,936.99	0.17%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$521,417.79	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$515,003.74	0.26%	0	\$0.00
	PINNACLE BANK	1	\$220,103.12	0.11%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$252,033.23	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,402.59	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,076.48	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,603.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$237,307.59	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$232,750.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$949,683.45	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,158.10	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$730,954.45	0.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$454,379.59	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$206,714.81	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$909,683.69	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$523,487.77	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$275,034.02	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$451,163.41	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$441,207.03	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$610,257.33	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$218,398.69	0.11%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$238,500.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$458,632.59	0.23%	0	\$0.00
	STIFEL BANK & TRUST	2	\$1,084,686.38	0.54%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$278,588.98	0.14%	0	\$0.00
		1	\$208,341.18	0.1%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	1	\$231,258.24	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,583,053.03	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$783,394.11	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$515,362.45	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$264,643.04	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,427.63	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,291.01	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,052.22	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$316,573.00	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$456,270.09	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$221,473.44	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,367,037.05	0.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$274,163.16	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,148.48	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$258,483.38	0.13%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$302,180.10	0.15%	0	\$0.00
	V.I.P. INDEPENENT MORTGAGE INC	1	\$246,347.06	0.12%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$611,595.56	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$564,720.30	0.28%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$253,813.11	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$255,324.52	0.13%	0	\$0.00
		7	\$1,580,785.58	0.79%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC	2	\$556,055.87	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,064,690.38	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$379,995.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$362,465.23	0.18%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC	1	\$365,257.32	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,431,884.06	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$464,161.40	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,140,733.40	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$408,156.71	0.2%	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$199,570,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DK3	1ST PRIORITY MORTGAGE, INC	3	\$225,153.55	6.57%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$75,892.92	2.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,884.74	2.33%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$75,279.33	2.2%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$79,884.74	2.33%	0	\$0.00
	CIBM BANK	1	\$71,099.68	2.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,884.74	2.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$166,756.73	4.86%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$52,279.95	1.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$77,493.08	2.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,125.48	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$226,240.22	6.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,213,755.83	35.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$82,701.98	2.41%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,750.00	2.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$69,703.12	2.03%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$76,611.91	2.23%	0	\$0.00

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	PARAGON HOME LOANS, INC	2	\$164,674.95	4.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,891.94	2.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$84,827.60	2.47%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$74,800.00	2.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$70,897.71	2.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,000.00	2.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,940.00	2.09%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,428,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DL1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$135,158.42	3.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,993.65	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,000.00	2.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$224,967.20	5.45%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,638.39	2.05%	0	\$0.00
	GVC MORTGAGE, INC	1	\$80,297.56	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$2,801,446.93	67.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,901.24	1.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$72,961.32	1.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,615.00	1.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$49,934.16	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,689.81	1.98%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$152,001.68	3.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$78,350.00	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,130,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DM9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$172,000.00	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.14%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$173,161.11	4.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,787.14	8.72%	0	\$0.00

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	DAS ACQUISITION COMPANY, LLC	1	\$163,574.33	4.36%	0	\$0.00
	FIRST NATIONS HOME FINANCE OF CORP., A CALIFORNIA CORPORATIO	1	\$159,608.13	4.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$321,224.77	8.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,890.25	8.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,764.41	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$974,084.71	25.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,371.85	4.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,200.86	4.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,825.64	4.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,586.73	4.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,346.10	4.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,748,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DN7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,302.70	8.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,677,051.28	83.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$173,473.95	8.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,018,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DP2	AMERIFIRST FINANCIAL, INC	1	\$162,000.00	7.08%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$159,953.00	6.99%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$153,867.90	6.72%	0	\$0.00
	FIRSTBANK	1	\$169,743.95	7.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,025.52	6.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$656,320.90	28.67%	0	\$0.00
	LEADER BANK, N.A	1	\$169,751.31	7.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$169,743.95	7.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$154,731.75	6.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,348.24	7.49%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED	1	\$170,462.87	7.43%	0	\$0.00

		BANK					
<b>Total</b>			<b>14</b>	<b>\$2,288,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DQ0		GOLDEN EMPIRE MORTGAGE, INC	1	\$163,501.02	10.13%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,754.89	10.64%	1	\$169,373.06
		JPMORGAN CHASE BANK, N.A	6	\$962,580.98	59.61%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	\$153,455.28	9.5%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$163,378.55	10.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,670.72</b>	<b>100%</b>	<b>1</b>	<b>\$169,373.06</b>
3140H1DR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,313.75	7.04%	0	\$0.00
		BUSEY BANK	1	\$160,417.52	6.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,446,332.22	59.42%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,773.16	6.48%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$167,120.30	6.87%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$169,555.72	6.97%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$161,570.57	6.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,434,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DS6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.59%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$188,010.00	0.59%	0	\$0.00
		AMCAP MORTGAGE, DBA GOLD FINANCIAL SERVICES	1	\$183,666.60	0.57%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$193,239.35	0.6%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,154.86	0.59%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$176,744.97	0.55%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$179,688.26	0.56%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$188,727.69	0.59%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$736,459.13	2.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,525.52	0.61%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	\$196,887.43	0.61%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$385,450.36	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$370,414.89	1.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$372,699.76	1.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$383,525.14	1.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,487.21	0.59%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$916,584.66	2.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$178,965.00	0.56%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.56%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$179,900.00	0.56%	0	\$0.00
	CENDERA FUNDING, INC	2	\$386,952.08	1.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,792.31	1.77%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,452.38	0.6%	0	\$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$182,114.35	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,850.00	0.6%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,030.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$185,008.96	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,148.70	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$357,736.60	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$911,099.66	2.84%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$197,968.30	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$192,850.00	0.6%	0	\$0.00
	FIRSTBANK	1	\$193,500.00	0.6%	0	\$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,918.09	0.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$583,845.21	1.82%	0	\$0.00
	GUARANTEED RATE, INC	2	\$384,752.21	1.2%	0	\$0.00
		1	\$189,649.19	0.59%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION					
	HOMESTAR FINANCIAL CORP	1	\$193,737.68	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,389.08	1.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,218.90	0.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$188,795.34	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,469.40	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$372,698.38	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$8,618,496.33	26.86%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$386,459.78	1.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$373,660.92	1.16%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$184,527.75	0.58%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,302.63	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$183,791.26	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,733.45	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,132.63	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,723.03	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$178,359.43	0.56%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$185,427.68	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$387,990.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$181,600.00	0.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$180,500.00	0.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$180,001.76	0.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$199,718.20	0.62%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$183,093.20	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,335.47	0.57%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$187,740.98	0.59%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$398,655.03	1.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$191,635.62	0.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$199,718.20	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,500.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,313.31	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$179,639.81	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,727.46	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$188,399.18	0.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$368,541.72	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$183,571.74	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,630.01	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$185,000.00	0.58%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,224.54	0.61%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$196,270.00	0.61%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,627.68	0.58%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$368,767.41	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,908.87	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$190,163.36	0.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,225.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,531.17	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,550.16	0.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,724.45	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,649.59	0.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,736.12	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,700.00	0.57%	0	\$0.00
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$184,179.73	0.57%	0	\$0.00

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	CO					
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,405.00	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$187,150.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$548,908.91	1.7%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$32,088,566.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DT4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$176,550.21	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,503.93	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,484.11	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$758,271.91	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$181,390.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$542,685.97	1.78%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$194,724.76	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.88	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,000.00	0.64%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,887.99	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,683.96	0.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$186,643.92	0.61%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$194,473.70	0.64%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$179,762.97	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,465.61	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,738.63	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$546,980.31	1.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$356,356.78	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$767,120.77	2.51%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,920.57	0.63%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$185,058.87	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$369,403.82	1.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,137,185.83	3.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,302.22	0.59%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,813.70	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$577,047.59	1.89%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$186,748.17	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$935,571.69	3.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,471.00	0.64%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,667.66	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.58%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,535.71	0.59%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$183,503.40	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,167.78	0.59%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$199,730.60	0.65%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTIHAL MORTGAGE	1	\$194,247.65	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$745,598.72	2.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,034.42	0.59%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$192,352.56	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,224.68	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,695.93	1.27%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$177,887.94	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,742.55	0.65%	0	\$0.00
	GUARANTEED RATE, INC	3	\$560,471.88	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,564.67	1.25%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,846.25	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$188,662.12	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$5,438,450.00	17.79%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$182,826.64	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$373,506.74	1.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,522.41	0.6%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$182,254.16	0.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.00	0.65%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$191,504.75	0.63%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,462.90	0.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$196,871.25	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,976.49	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,389.71	0.64%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$183,503.40	0.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$180,066.71	0.59%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,688.40	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,742.55	0.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$188,956.46	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,524,555.93	4.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,000.00	0.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,551.82	0.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,527.95	0.6%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,231.27	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,747.71	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$186,704.74	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,648.76	0.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,772.33	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$190,667.05	0.62%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,688.75	0.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,600.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,020.80	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,262.93	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,839.96	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$179,241.47	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,485.93	0.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,752.85	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,625.59	0.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,515.07	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$918,581.72	3.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$198,225.56	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$187,258.65	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$358,780.54	1.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$179,015.54	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,621.99	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,278.81	0.6%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,565,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DU1	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$303,018.52	21.69%	0	\$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	2	\$742,444.41	53.15%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$351,526.43	25.16%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,396,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DV9		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$233,354.08	8.73%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. A NEWYORK CORPORATION	1	\$487,327.66	18.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,688,405.85	63.19%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,999.61	9.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,672,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DW7		1ST PRIORITY MORTGAGE, INC	1	\$226,989.57	12.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,555,757.19	87.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,782,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DX5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,745.12	2.49%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	\$183,035.73	2.47%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,232.03	2.62%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$187,767.93	2.53%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$177,954.49	2.4%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.7%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$180,800.00	2.44%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,946.07	2.6%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	2.43%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$178,254.08	2.41%	0	\$0.00
		GUARANTEED RATE, INC	1	\$191,278.44	2.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,479.17	2.68%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$561,627.11	7.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$951,051.47	12.83%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$184,698.76	2.49%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,724.45	2.69%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$189,738.23	2.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,980.15	2.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,350.12	2.46%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$186,982.43	2.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$70,691.96	0.95%	0	\$0.00
	NOIC, INC	1	\$189,738.23	2.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$368,748.29	4.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$190,137.68	2.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$181,896.51	2.45%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$191,136.31	2.58%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$182,947.60	2.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$187,740.98	2.53%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,367.75	2.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$181,349.81	2.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$183,097.39	2.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,731.35	2.64%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,410,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DY3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,259.24	13.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$187,547.28	12.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,322.71	11.98%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$193,278.33	12.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$563,920.35	37.45%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,356.22	12.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,701.78	11.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$760,044.08	45.27%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$181,500.00	10.81%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$177,500.00	10.57%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	11.1%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$176,000.00	10.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EA4		1ST PRIORITY MORTGAGE, INC	1	\$111,694.63	0.91%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,376.99	1.13%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$139,618.30	1.14%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$266,766.15	2.17%	0	\$0.00
		ASSURED MORTGAGE, INC	2	\$256,788.02	2.09%	0	\$0.00
		BENCHMARK MORTGAGE COMPANIES	1	\$136,621.20	1.11%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,995.25	1.08%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$127,646.08	1.04%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$143,335.13	1.17%	0	\$0.00
		CIBM BANK	1	\$147,602.12	1.2%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$129,645.56	1.06%	0	\$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$111,449.57	0.91%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$148,405.58	1.21%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$113,689.18	0.93%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,668.20	0.97%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$126,060.19	1.03%	0	\$0.00
		GUARANTEED RATE, INC	1	\$138,017.33	1.12%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$126,648.84	1.03%	0	\$0.00
			1	\$147,590.79	1.2%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	JPMORGAN CHASE BANK, N.A	65	\$8,442,115.13	68.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$127,646.08	1.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$140,229.86	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,615.66	1.13%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$149,591.03	1.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,607.39	1.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$112,687.56	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,353.69	0.97%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,026.76	1.17%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,280,492.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EB2	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$124,677.94	3.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	3.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$142,127.59	3.86%	0	\$0.00
	GUARANTEED RATE, INC	2	\$237,880.87	6.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,148.31	3.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,714.93	3.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,631,700.57	71.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.12	3.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,678,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EC0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,331.05	1.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,607.02	1.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$85,054.00	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,375.00	1.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$92,575.13	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$109,102.84	1.63%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,000.00	1.31%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$106,559.24	1.59%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$109,018.08	1.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$211,918.85	3.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$214,932.74	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,589.08	1.58%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,712.38	1.62%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$99,736.13	1.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$97,870.95	1.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,868.10	1.61%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$109,465.39	1.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,342.35	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$3,085,809.59	46.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$87,643.09	1.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,586.30	1.52%	0	\$0.00
	NTFN, INC	1	\$90,166.83	1.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,757.08	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,308.95	1.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$98,719.83	1.47%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,578.19	1.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$106,535.40	1.59%	0	\$0.00

	COMPANY					
	VICTORIAN FINANCE, LLC	2	\$188,154.65	2.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,778.88	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$289,221.31	4.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$96,641.47	1.43%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,699,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ED8	1ST PRIORITY MORTGAGE, INC	5	\$499,090.61	2.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$90,488.06	0.45%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,847.83	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,442.08	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$109,682.49	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$194,505.17	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$304,648.62	1.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$85,047.73	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$217,847.83	1.08%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$87,745.98	0.43%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$99,855.91	0.49%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$104,257.89	0.51%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$99,859.10	0.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$109,845.01	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$207,553.71	1.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$86,616.18	0.43%	0	\$0.00
	CIBM BANK	1	\$102,452.17	0.51%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$102,802.40	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$313,817.21	1.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,775.00	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$416,555.90	2.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,855.91	0.49%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,502.26	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$194,658.90	0.96%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,751.76	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,870.37	0.45%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$99,918.16	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,844.39	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,444.43	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$96,863.33	0.48%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$85,374.04	0.42%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$99,859.10	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,841.51	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$101,568.86	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$199,673.35	0.99%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$188,730.74	0.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$303,148.45	1.5%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,717.72	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,464.45	0.48%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$208,095.84	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,852.06	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,703.61	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,845.02	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$293,073.88	1.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$102,110.94	0.5%	0	\$0.00
		2	\$216,046.45	1.07%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$89,745.96	0.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$104,652.34	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$7,255,721.78	35.84%	1	\$98,661.28
	KS STATEBANK, A KANSAS CORPORATION	1	\$100,080.59	0.49%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$107,844.39	0.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$86,997.25	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,711.34	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,950.51	0.52%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$94,866.14	0.47%	0	\$0.00
	MNET MORTGAGE CORP	1	\$100,358.40	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$107,844.39	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$185,855.91	0.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,603.88	0.52%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$202,847.69	1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$400,982.83	1.98%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,725.80	0.47%	0	\$0.00
	PERL MORTGAGE INC	2	\$207,345.02	1.02%	0	\$0.00
	PINNACLE BANK	1	\$99,711.34	0.49%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,902.28	1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,855.91	0.49%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$191,280.63	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,045.54	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$97,823.08	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$87,671.83	0.43%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$107,920.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,000.00	1.07%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,527.28	0.54%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$195,314.91	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,845.84	0.53%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$85,704.03	0.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$217,625.00	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$518,664.27	2.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,859.10	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$391,790.55	1.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$109,682.49	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$193,018.83	0.95%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$109,845.02	0.54%	0	\$0.00
	WR STARKEK MORTGAGE, LLP	1	\$93,864.56	0.54%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$20,244,512.32</b>	<b>100%</b>	<b>1</b>	<b>\$98,661.28</b>
3140H1EE6	JPMORGAN CHASE BANK, N.A	112	\$35,355,165.02	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,355,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EF3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,466.76	4.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$133,180.42	3.98%	0	\$0.00
	BAY EQUITY LLC	1	\$134,536.10	4.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,570.35	7.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,488.49	4.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,835.83	4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,739.21	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,463,199.24	43.72%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,356.44	4.4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,752.65	3.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$143,524.97	4.29%	0	\$0.00



	COMPANY					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,974.57	3.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,397.84	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,921.50	4.34%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,346,944.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EG1	ALPHA MORTGAGE CORPORATION	1	\$112,480.65	0.87%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	\$114,460.69	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,897.97	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,303.68	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,077.10	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,800.93	2.02%	0	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,795.84	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,672.26	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,295.41	1.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATIOA	1	\$125,000.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$265,426.13	2.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,537.70	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,621.22	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,578.43	1.92%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,807.11	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$131,635.64	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$261,713.93	2.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$140,261.77	1.09%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$124,028.89	0.96%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$113,535.74	0.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	3	\$391,859.38	3.04%	0	\$0.00

MORTGAGE						
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,627.35	1.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA SOUTHLAKE MORTGAGE, A CALIF	1	\$131,635.64	1.02%	0	\$0.00	
GUARANTEED RATE , INC	1	\$117,424.97	0.91%	0	\$0.00	
GUARANTEED RATE, INC	1	\$146,497.88	1.14%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,139.78	1.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,547.48	0.86%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$278,088.88	2.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	34	\$4,470,205.50	34.7%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,860.56	1.01%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,394.26	1.13%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$114,574.07	0.89%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,105.33	1.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$118,307.83	0.92%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$124,628.06	0.97%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,109.07	1.13%	0	\$0.00	
NOIC, INC	1	\$113,243.77	0.88%	0	\$0.00	
NTFN, INC	1	\$138,597.80	1.08%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$255,147.99	1.98%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,684.58	0.99%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,261.77	1.09%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,592.29	1.15%	0	\$0.00	
PERL MORTGAGE INC	1	\$148,944.00	1.16%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,171.70	0.93%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$113,721.11	0.88%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$110,048.17	0.85%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$141,804.37	1.1%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,807.11	1.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	\$135,356.23	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,264.42	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$114,882.02	0.89%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$147,721.20	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,581.16	1.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$134,714.14	1.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,585.95	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,527.45	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,504.61	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,883,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,171.11	5.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,813.24	4.59%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,000.00	5.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,902.55	4.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,841.99	10.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$134,142.66	4.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,328,171.75	49.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,351.06	5.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,000.00	4.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,578.90	5.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,699,973.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EJ5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,643.91	5.43%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$133,624.28	5.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,638.30	5.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,652.32	5.3%	0	\$0.00

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	FIRST MIDWEST BANK	1	\$121,259.05	5.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	6.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$136,000.00	5.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,268,284.44	54.36%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EL0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$331,293.14	3.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,225.81	2.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$160,050.00	1.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,688,330.89	51.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$295,423.74	2.68%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$298,759.22	2.71%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$304,540.63	2.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$763,969.53	6.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$257,672.44	2.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$408,923.02	3.71%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$219,696.90	1.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETT	1	\$260,304.40	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$270,415.26	2.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$423,488.95	3.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,065,013.69	9.69%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,019,107.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EM8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,044,353.11	75.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$232,082.44	16.86%	0	\$0.00
	LEVEL ONE BANK , A STATE CHARTERED BANK	1	\$49,929.56	3.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A	1	\$49,929.56	3.63%	0	\$0.00

	MASSACHUSETTS CORPOR						
<b>Total</b>		<b>20</b>	<b>\$1,376,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1EN6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,859.10	6.03%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$99,859.10	6.03%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$215,707.79	13.02%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,141,712.71	68.9%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETT	1	\$99,859.10	6.02%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,656,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1EP1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,354.97	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,054,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1EQ9	FIFTH THIRD MORTGAGE COMPANY	12	\$1,008,494.59	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,008,494.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1ER7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,012,185.02	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,012,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1ES5	ASSURANCE FINANCIAL GROUP, LLC	1	\$69,807.96	1.6%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$67,500.00	1.54%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$78,107.01	1.79%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,403,464.83	77.89%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$96,616.71	2.21%	0	\$0.00	
	GVC MORTGAGE INC.,A CORPORATION	1	\$122,850.00	2.81%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$122,830.54	2.81%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,950.40	0.82%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	1	\$128,000.00	2.93%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,815.64	3.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$104,740.84	2.4%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$4,369,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H1ET3		FIFTH THIRD MORTGAGE COMPANY	6	\$1,052,501.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EU0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,008,730.56	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EV8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,023,144.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1G87		BELL BANK	1	\$159,834.41	14.23%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$164,803.00	14.68%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$157,257.69	14%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$321,526.31	28.63%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$152,743.97	13.6%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$166,803.87	14.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GY0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$245,478.89	8.57%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,984.07	8.17%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$123,238.77	4.3%	0	\$0.00
		BELL BANK	2	\$222,975.87	7.78%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	\$514,292.95	17.95%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,205.53	5.17%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,457.60	4.87%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$127,827.58	4.46%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$88,877.38	3.1%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$131,322.87	4.58%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	2	\$270,876.30	9.45%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$112,368.43	3.92%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$262,174.89	9.15%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$105,557.62	3.68%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$138,815.74	4.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,865,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1H29		DIRECT MORTGAGE LOANS LLC	1	\$227,678.75	13.43%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$791,698.96	46.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$492,041.89	29.02%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$184,051.75	10.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,695,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H37		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,537.41	7.47%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$306,777.60	14.37%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$249,751.38	11.7%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$301,254.92	14.11%	0	\$0.00
		HOWARD BANK	1	\$173,182.14	8.11%	0	\$0.00
		LOANDEPOT.COM	1	\$295,037.01	13.82%	0	\$0.00
		M&T BANK	1	\$184,157.53	8.63%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$344,295.97	16.13%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$121,093.93	5.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,135,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H45		CALIBER HOME LOANS INC	1	\$130,641.86	13.01%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$188,927.93	18.81%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$324,461.62	32.31%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$175,363.87	17.46%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,814.09	18.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H52		BAY CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	3.62%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$280,969.75	4.76%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	8	\$2,029,526.02	34.38%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$507,777.93	8.6%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$313,131.94	5.3%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$321,830.85	5.45%	0	\$0.00
		NFM, INC	4	\$987,565.26	16.73%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$279,233.07	4.73%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,375.87	7.29%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$301,927.85	5.11%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$237,556.73	4.03%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,903,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H60		EMBRACE HOME LOANS, INC	1	\$236,060.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$236,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H78		DIRECT MORTGAGE LOANS LLC	1	\$148,867.48	6.65%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$226,687.83	10.13%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,656.58	10.17%	0	\$0.00
		MNET MORTGAGE CORP	1	\$96,778.26	4.32%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,406.41	4.98%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$701,192.89	31.33%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	3	\$570,290.87	25.48%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.23	6.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,237,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H86		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$484,009.98	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$484,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H94		FIRST HOME MORTGAGE CORPORATION	4	\$1,085,286.36	77.27%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$319,329.16	22.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HH6		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$154,996.41	1.18%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$327,325.33	2.48%	0	\$0.00
		BLUELEAF LENDING LLC	2	\$402,844.81	3.06%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$185,016.93	1.4%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$417,688.24	3.17%	0	\$0.00
		CIBM BANK	1	\$148,245.48	1.12%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$166,141.41	1.26%	0	\$0.00
		COMPASS MORTGAGE INC	2	\$367,298.59	2.79%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	2	\$339,660.82	2.58%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,178.02	1.37%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$218,944.19	1.66%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$150,840.27	1.14%	0	\$0.00



	EVOLVE BANK & TRUST	1	\$153,449.19	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.18	1.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$383,385.25	2.91%	0	\$0.00
	FIRST MIDWEST BANK	4	\$716,100.16	5.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,987.87	1.16%	0	\$0.00
	GUARANTEED RATE INC	3	\$505,103.50	3.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$599,397.69	4.55%	0	\$0.00
	INLAND BANK & TRUST	4	\$679,065.81	5.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$333,393.38	2.53%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$388,629.88	2.95%	0	\$0.00
	LOANDEPOT.COM	3	\$553,309.25	4.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,288.44	1.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$298,263.55	2.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	5	\$923,015.01	7%	0	\$0.00
	PERL MORTGAGE INC	4	\$691,782.18	5.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,605.51	1.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$176,073.06	1.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$173,923.14	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,416.05	1.17%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$803,429.58	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,079.13	1.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,752,224.87	13.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,185,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HL7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$943,834.83	15.46%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,786.08	1.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,156.59	1.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$71,734.48	1.18%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$82,196.45	1.35%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$331,113.63	5.42%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$180,816.84	2.96%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$57,280.86	0.94%	0	\$0.00

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	COMPASS MORTGAGE INC	1	\$84,491.10	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$58,273.23	0.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,443.63	1.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$83,488.97	1.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$64,636.62	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$218,636.95	3.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$57,576.10	0.94%	0	\$0.00
	FIRST MIDWEST BANK	9	\$577,621.46	9.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$115,002.59	1.88%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$135,575.41	2.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$64,470.23	1.06%	0	\$0.00
	GUARANTEED RATE INC	1	\$80,342.22	1.32%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$27,548.75	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$79,497.67	1.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,413.12	1.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$51,865.88	0.85%	0	\$0.00
	LOANDEPOT.COM	2	\$141,823.12	2.32%	0	\$0.00
	MARINE BANK	1	\$71,495.10	1.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$329,781.65	5.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,904.75	1.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$62,407.74	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$68,164.14	1.12%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	5	\$357,272.23	5.85%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$53,033.20	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$64,447.10	1.06%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$313,972.51	5.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,102.70	1.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$210,784.53	3.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$329,930.24	5.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$279,095.54	4.6%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,105,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HM5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$763,074.77	13.8%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$96,541.57	1.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$95,377.07	1.72%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$109,858.41	1.99%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$305,773.72	5.53%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$87,290.04	1.58%	0	\$0.00
	BUSEY BANK	2	\$209,317.46	3.78%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$92,149.88	1.67%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$103,869.16	1.88%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$189,259.10	3.42%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$285,096.77	5.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$194,358.74	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,948.83	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$108,968.20	1.97%	0	\$0.00
	FIRST MIDWEST BANK	3	\$310,250.12	5.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,183.15	1.87%	0	\$0.00
	GUARANTEED RATE INC	4	\$399,471.58	7.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$94,194.75	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$94,406.07	1.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,621.60	1.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,096.43	1.94%	0	\$0.00
	LOANDEPOT.COM	4	\$399,779.99	7.23%	0	\$0.00
	MARQUETTE BANK	1	\$108,975.90	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,112.55	1.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$90,017.21	1.63%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$208,507.24	3.77%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,572.16	3.39%	0	\$0.00
	RESOURCE BANK, N.A	1	\$85,279.46	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,373.65	1.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$97,067.85	1.76%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,374.55	1.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,079.96	1.6%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,530,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HR4	ACADEMY MORTGAGE CORPORATION	2	\$241,197.32	1.83%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$720,639.08	5.47%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,181.45	0.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,447.14	1.04%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$484,770.76	3.68%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$281,296.43	2.13%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$138,802.24	1.05%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,044.39	0.93%	0	\$0.00
	BUSEY BANK	2	\$257,669.27	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$140,245.50	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$111,770.49	0.85%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$123,344.62	0.94%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,534.23	0.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$356,979.40	2.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$657,974.22	4.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$251,756.35	1.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$116,548.60	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$371,679.13	2.82%	0	\$0.00
	FIRST MIDWEST BANK	3	\$366,285.94	2.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,355.04	0.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,140.71	1.08%	0	\$0.00
	GUARANTEED RATE INC	2	\$253,149.19	1.92%	0	\$0.00
	HOME STATE BANK N.A	4	\$510,415.45	3.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$129,982.47	0.99%	0	\$0.00
	INLAND BANK & TRUST	2	\$250,674.81	1.9%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$279,897.42	2.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$548,729.07	4.16%	0	\$0.00
	LOANDEPOT.COM	6	\$788,211.24	5.98%	0	\$0.00
	MARQUETTE BANK	3	\$409,821.09	3.11%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$145,224.43	1.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$266,825.56	2.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$257,012.33	1.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$135,679.08	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,625.20	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,674.98	0.95%	0	\$0.00
	PERL MORTGAGE INC	2	\$229,959.78	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,685.85	1.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	0.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$112,408.40	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,750.81	0.88%	0	\$0.00
		4	\$521,097.89	3.95%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY					
	US BANK, NATIONAL ASSOCIATION	3	\$380,750.29	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$562,944.56	4.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,270,076.75	9.67%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,180,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HS2	ACADEMY MORTGAGE CORPORATION	1	\$138,617.31	8.27%	0	\$0.00
	AMERIS BANK	1	\$145,962.99	8.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$126,649.45	7.56%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,465.38	8.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,670.03	8.46%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$144,203.25	8.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,609.89	8.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,372.08	16.74%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$132,932.53	7.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$286,746.78	17.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,675,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HT0	AMERIS BANK	1	\$200,271.33	6.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$162,776.92	5.06%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$689,996.13	21.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$237,757.67	7.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,571.61	5.9%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$238,206.75	7.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,668.32	5.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,919.05	5.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$197,357.03	6.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,032.11	5.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$176,178.06	5.48%	0	\$0.00
	TIAA, FSB	1	\$189,633.12	5.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$230,993.98	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$176,578.34	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,213,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HU7		1	\$143,145.61	26.25%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		UNION BANK	1	\$218,185.18	40.01%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$184,034.45	33.74%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$545,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HX1		EMBRACE HOME LOANS, INC	1	\$119,429.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HY9		FIRST HOME MORTGAGE CORPORATION	1	\$124,931.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HZ6		APEX HOME LOANS INC	1	\$174,827.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J84		ACADEMY MORTGAGE CORPORATION	2	\$130,443.93	3.71%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,932.77	1.7%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$81,799.30	2.32%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$43,650.00	1.24%	0	\$0.00
		DITECH FINANCIAL LLC	40	\$2,592,365.27	73.66%	0	\$0.00
		EQUITY BANK	1	\$42,400.00	1.2%	0	\$0.00
		GVC MORTGAGE, INC	1	\$18,977.70	0.54%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$60,026.11	1.71%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,504.88	2.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,507.40	2.09%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$47,349.35	1.35%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$71,913.33	2.04%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$32,211.26	0.92%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$76,416.27	2.17%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$71,909.41	2.04%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$41,149.35	1.16%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,519,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J92		ACADEMY MORTGAGE CORPORATION	2	\$184,012.49	2.66%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	3	\$290,158.93	4.2%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$100,000.00	1.45%	0	\$0.00
		DITECH FINANCIAL LLC	51	\$4,960,025.60	71.77%	1	\$94,715.31
		FINANCIAL CONCEPTS MORTGAGE LLC	2	\$196,318.49	2.84%	0	\$0.00

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	FORTUNE FINANCIAL, INC	1	\$89,000.00	1.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$101,744.79	1.47%	0	\$0.00
	LOAN SIMPLE, INC	1	\$107,878.98	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,882.59	1.45%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$88,892.86	1.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$179,639.59	2.6%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$102,400.00	1.48%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$103,800.80	1.5%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$100,800.00	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,700.00	1.54%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$99,480.33	1.44%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,910,735.45</b>	<b>100%</b>	<b>1</b>	<b>\$94,715.31</b>
3140H1JA9	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	2.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$218,218.00	3.46%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,981.64	3.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$198,096.13	3.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,605.50	3.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,974.74	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$255,685.23	4.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$539,170.59	8.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$203,449.53	3.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$248,675.74	3.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$912,616.48	14.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$227,719.66	3.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,230.45	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,011.00	2.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,114.52	4.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$286,720.01	4.55%	0	\$0.00
	RMS & ASSOCIATES	4	\$862,680.53	13.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,338.84	2.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$211,504.62	3.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$248,014.67	3.94%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$226,700.91	3.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,300,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1JB7	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$99,638.23	5.84%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,448.92	6.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,382.90	6.12%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$104,380.14	6.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$137,987.81	8.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$137,592.00	8.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,714.53	14.92%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$148,033.93	8.67%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,750.00	7.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$283,544.92	16.61%	0	\$0.00
	UMPQUA BANK	1	\$83,326.52	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$110,888.45	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,706,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JC5	ALL WESTERN MORTGAGE, INC	2	\$365,330.46	2.25%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$287,353.11	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$380,000.00	2.34%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$426,359.38	2.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$513,848.56	3.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,484.68	1.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$322,629.50	1.99%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$241,252.95	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,560.21	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$518,722.13	3.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,249.37	1.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$887,507.65	5.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,000,760.73	6.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$990,733.47	6.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$187,884.24	1.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$237,405.00	1.46%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,883.70	2.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$297,150.72	1.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,168,161.90	7.2%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$617,257.56	3.81%	0	\$0.00
	LOANDEPOT.COM	2	\$702,447.90	4.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,679.88	1.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$273,933.33	1.69%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$426,815.66	2.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$529,006.56	3.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$415,778.36	2.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,147.20	4.9%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$184,088.60	1.13%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,335,252.82	8.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$886,050.48	5.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,730.00	1.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,304.97	0.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$198,162.73	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$443,704.17	2.73%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,220,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JD3	ACADEMY MORTGAGE CORPORATION	1	\$159,824.49	5.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,774.45	10.45%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$221,649.89	7.34%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$172,642.73	5.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$706,443.57	23.39%	0	\$0.00
	UNION BANK	6	\$879,038.28	29.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$565,322.30	18.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,020,695.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JF8	ACADEMY MORTGAGE CORPORATION	1	\$263,567.97	16.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,256.88	7.25%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$364,848.73	22.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,761.46	12.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,921.09	15.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$216,012.84	13.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,300.45	12.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1JG6	ACADEMY MORTGAGE CORPORATION	3	\$387,411.28	26.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,640.57	9.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,582.00	9.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$377,156.59	26.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$128,106.29	8.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,387.64	9.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$139,642.64	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,446,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JJ0	ALL WESTERN MORTGAGE, INC	1	\$401,605.92	6.32%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$469,243.43	7.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$504,524.50	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,397.61	11.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,222,303.26	19.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$211,335.00	3.32%	0	\$0.00
	LOANDEPOT.COM	2	\$662,946.30	10.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$326,890.00	5.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$701,753.68	11.04%	0	\$0.00
	SUMMIT FUNDING INC	3	\$825,187.16	12.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$310,043.96	4.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,357,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JL5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,111.01	31.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$647,755.55	51.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$204,000.00	16.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,250,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JM3	ACADEMY MORTGAGE CORPORATION	2	\$221,861.25	10.06%	0	\$0.00
	ACOPIA LLC	1	\$125,716.64	5.7%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$95,427.52	4.33%	0	\$0.00
	BLOOMBANK	1	\$144,143.92	6.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$426,226.95	19.32%	0	\$0.00
	GVC MORTGAGE INC DBA BAILEY & WOOD FINANCIAL GROUP	1	\$130,674.01	5.92%	0	\$0.00
	MAINSOURCE BANK	1	\$77,407.71	3.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,366.97	5.82%	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$147,258.72	6.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$585,157.45	26.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,847.53	5.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,206,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JN1	ACADEMY MORTGAGE CORPORATION	1	\$164,493.67	12.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,697.25	12.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$312,440.36	24.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,271.92	12.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$167,724.34	13.07%	0	\$0.00
	NFM, INC	1	\$159,853.20	12.45%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$155,280.84	12.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JP6	ACADEMY MORTGAGE CORPORATION	3	\$599,428.27	23.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$198,348.63	7.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,449.53	7.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$417,665.81	16.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$190,849.58	7.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	8.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,801.20	14.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$184,073.39	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,421.10	8.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,597,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JQ4	AMERIFIRST FINANCIAL INC	1	\$225,525.00	15.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,601.84	16.11%	0	\$0.00
	LOANDEPOT.COM	2	\$499,231.40	33.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$532,940.90	35.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,499,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JR2	AMERIFIRST FINANCIAL INC	1	\$94,136.85	7.31%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,200.00	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$375,038.23	29.14%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$74,843.58	5.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$138,992.27	10.8%	0	\$0.00
	HOMESTREET BANK	1	\$96,891.31	7.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$173,779.29	13.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$88,151.12	6.85%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$85,406.42	6.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,738.52	7.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,287,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JS0	ACADEMY MORTGAGE CORPORATION	5	\$669,354.74	12.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$412,786.93	7.79%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,372.99	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$132,850.97	2.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,499.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$765,931.93	14.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,868.10	2.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,189.90	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$416,374.70	7.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$127,763.93	2.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$289,571.12	5.47%	0	\$0.00
	HOMESTREET BANK	1	\$140,442.45	2.65%	0	\$0.00
	LOANDEPOT.COM	1	\$139,493.52	2.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,636.83	2.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,361.62	2.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,772.18	2.49%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$116,269.56	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,271.97	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,749.45	2.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$116,007.30	2.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,340.32	2.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$147,081.10	2.78%	0	\$0.00

	STARBOARD					
	US MORTGAGE CORPORATION	1	\$116,054.81	2.19%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$260,795.66	4.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,838.37	2.5%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,297,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JT8	ACADEMY MORTGAGE CORPORATION	13	\$2,107,356.94	20.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$654,720.06	6.27%	0	\$0.00
	BANCFIRST	1	\$152,857.33	1.46%	0	\$0.00
	BANK '34	1	\$172,452.54	1.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,563.81	1.45%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$316,244.13	3.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,192.21	1.6%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$166,134.68	1.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$155,625.41	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,052.84	11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,895.63	1.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,377.67	1.53%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,013.52	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$327,233.40	3.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$173,805.02	1.67%	0	\$0.00
	HOMESTREET BANK	1	\$171,730.84	1.65%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$497,817.05	4.77%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$162,764.20	1.56%	0	\$0.00
	NFM, INC	1	\$154,334.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$671,741.16	6.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,968.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,615.85	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,605.86	3.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$661,185.94	6.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$309,911.71	2.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,804.18	2.94%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$168,914.91	1.62%	0	\$0.00

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	STARBOARD					
	US MORTGAGE CORPORATION	1	\$170,514.87	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,621.96	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,434,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JU5	ACADEMY MORTGAGE CORPORATION	14	\$2,634,298.06	20.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$938,876.78	7.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,889.22	1.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,282.48	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,766.90	1.49%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$181,236.69	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$381,755.85	2.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$193,903.00	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$193,782.62	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,496,416.74	11.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,627.18	1.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,778.14	1.52%	0	\$0.00
	HOMESTREET BANK	1	\$193,772.24	1.49%	0	\$0.00
	LOANDEPOT.COM	3	\$563,577.96	4.33%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,531.78	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$368,185.78	2.83%	0	\$0.00
	NFM, INC	2	\$352,684.37	2.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$942,847.71	7.24%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$922,137.43	7.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,139,515.13	8.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$193,772.62	1.49%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,798.06	1.48%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$388,250.91	2.98%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,889.22	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,700.00	1.5%	0	\$0.00
	WALICK AND VOLK, INC	1	\$194,312.58	1.5%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,021,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JV3	ACADEMY MORTGAGE CORPORATION	6	\$1,267,426.54	10.31%	0	\$0.00
		2	\$419,426.13	3.41%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,072.19	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$644,041.52	5.24%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$220,252.92	1.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,925.43	1.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$200,696.08	1.63%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,480.32	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,500,896.65	12.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,046,739.15	8.51%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$212,561.55	1.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$421,017.70	3.42%	0	\$0.00
	LOANDEPOT.COM	2	\$415,442.95	3.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$860,030.21	6.99%	0	\$0.00
	NFM, INC	1	\$208,866.13	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,431.94	3.52%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$429,763.40	3.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$207,822.27	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,510.48	1.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,847.03	1.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$208,771.24	1.7%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$218,210.89	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$219,943.27	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,483,987.67	12.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$212,333.08	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$208,758.80	1.7%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,296,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JW1	ACADEMY MORTGAGE CORPORATION	23	\$6,338,326.32	21.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$849,638.88	2.85%	0	\$0.00

	AMERIFIRST FINANCIAL INC	4	\$1,110,443.40	3.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,374,971.23	4.61%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$454,421.82	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,615.91	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$275,819.07	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$346,370.46	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,778,141.45	22.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$246,729.64	0.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,275.96	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,087,392.67	3.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$476,462.88	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$719,573.03	2.41%	0	\$0.00
	HOMESTREET BANK	2	\$569,894.45	1.91%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,520.72	0.98%	0	\$0.00
	LOANDEPOT.COM	3	\$799,255.18	2.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,300.74	0.87%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$323,587.00	1.08%	0	\$0.00
	NFM, INC	4	\$1,117,715.88	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$740,632.75	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$973,413.55	3.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,466,272.17	4.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$274,444.84	0.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$694,575.52	2.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,327.00	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$274,249.49	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$553,464.53	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,000.81	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$226,303.53	0.74%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,858,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JX9	NFM, INC	1	\$95,157.85	43.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,197.21	29.63%	0	\$0.00
		1	\$59,647.65	27.12%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>3</b>	<b>\$220,002.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JY7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,904.24	4.24%	0	\$0.00
		EQUITY RESOURCES,INC	1	\$121,368.85	6.36%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$179,239.32	9.39%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$108,395.99	5.68%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$202,909.44	10.63%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$85,264.35	4.47%	0	\$0.00
		NFM, INC	4	\$457,763.32	23.99%	0	\$0.00
		NOIC INC	1	\$140,488.67	7.36%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,354.73	2.11%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,635.59	5.22%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$90,701.08	4.75%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$179,972.28	9.43%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	\$121,104.31	6.37%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,908,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K25		ACADEMY MORTGAGE CORPORATION	1	\$211,650.00	1.07%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$260,000.00	1.32%	0	\$0.00
		BANK 34	1	\$265,165.97	1.34%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$222,975.49	1.13%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$293,630.11	1.49%	0	\$0.00
		CIBM BANK	1	\$283,500.00	1.44%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$257,260.78	1.3%	0	\$0.00
		DITECH FINANCIAL LLC	47	\$14,355,538.68	72.76%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$208,961.71	1.06%	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$339,562.35	1.72%	0	\$0.00
		NEEDHAM BANK	1	\$340,000.00	1.72%	0	\$0.00
		NEW FED MORTGAGE, CORP	2	\$512,466.32	2.6%	0	\$0.00
		ONYX LENDING, LLC	1	\$288,386.71	1.46%	0	\$0.00
		PACIFIC LENDING LLC	1	\$294,500.00	1.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,972.84	1.17%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$280,896.15	1.42%	0	\$0.00
			1	\$206,500.00	1.05%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC					
	STOCKMAN BANK OF MONTANA	1	\$337,035.01	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$227,411.89	1.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$314,575.69	1.6%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,729,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K33	COLUMBIA STATE BANK	2	\$185,632.35	10.37%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,412,967.47	78.91%	0	\$0.00
	FRONTIER BANK	1	\$91,970.00	5.14%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$100,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,790,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K41	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	4.41%	0	\$0.00
	CIBM BANK	2	\$229,016.34	8.43%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,020,050.70	74.32%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$113,200.00	4.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$111,521.19	4.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,412.18	4.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,718,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K58	AEM LOAN CORPORATION	1	\$135,000.00	5.85%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,776,152.66	76.92%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,401.49	6.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,390.55	11.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,308,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K66	DITECH FINANCIAL LLC	19	\$3,056,073.86	94.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$174,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,230,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K74	ACADEMY MORTGAGE CORPORATION	1	\$47,950.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,730.44	1.12%	0	\$0.00
	DITECH FINANCIAL LLC	87	\$5,616,327.88	97.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,670.25	0.86%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,778,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K82	BANK OF THE OZARKS	1	\$95,522.12	1.36%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$6,831,415.55	97.41%	0	\$0.00

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		FORTUNE FINANCIAL, INC	1	\$85,895.93	1.23%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,012,833.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K90		DITECH FINANCIAL LLC	29	\$3,398,935.05	93.35%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$118,750.00	3.26%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$123,200.00	3.39%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,640,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KA7		ACADEMY MORTGAGE CORPORATION	1	\$121,000.00	4.5%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,169.42	4.44%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,087,660.80	77.73%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,862.83	4.24%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,957.83	4.5%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$123,300.00	4.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,685,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KB5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$134,834.01	2.51%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$133,831.41	2.49%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,845.08	2.34%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$147,019.01	2.73%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,279.76	2.57%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	2.78%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$148,873.70	2.77%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$4,131,403.59	76.76%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$140,387.99	2.61%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,848.59	2.44%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,382,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KC3		CITY WIDE FUNDING CORPORATION	1	\$160,550.00	3.57%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$4,026,225.63	89.5%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,817.36	3.37%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$159,857.70	3.56%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,498,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KD1		DITECH FINANCIAL LLC	11	\$2,049,070.06	92.1%	0	\$0.00
			1	\$175,793.37	7.9%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
<b>Total</b>			<b>12</b>	<b>\$2,224,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KF6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,549.11	3.95%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,758,277.18	85.15%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$168,252.83	3.81%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$154,495.19	3.5%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,079.86	3.59%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,413,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KH2		AMERICAN FINANCIAL FUNDING CORP	1	\$96,030.00	3.75%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,080.59	3.91%	0	\$0.00
		COLUMBIA STATE BANK	2	\$219,683.02	8.59%	0	\$0.00
		COMMERCIAL BANK	1	\$106,625.00	4.17%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$633,600.00	24.77%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$107,468.36	4.2%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$106,845.84	4.18%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$92,014.25	3.6%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$95,115.79	3.72%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$101,856.29	3.98%	0	\$0.00
		LAKESIDE BANK	1	\$99,606.28	3.89%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$104,000.00	4.07%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$93,100.00	3.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,853.05	4.1%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	2	\$199,987.34	7.82%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$103,350.88	4.04%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$194,144.76	7.57%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,558,361.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KJ8		ACADEMY MORTGAGE CORPORATION	1	\$122,824.00	4.76%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$123,500.00	4.79%	0	\$0.00
		BANK OF ANN ARBOR	1	\$112,800.00	4.37%	0	\$0.00
		BANK OF THE PACIFIC	1	\$112,537.33	4.36%	0	\$0.00
		COLUMBIA STATE BANK	3	\$355,839.90	13.8%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$235,752.98	9.14%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$224,093.32	8.69%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	2	\$235,905.00	9.15%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$115,000.00	4.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	4.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,328.81	4.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,287.33	9.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$122,700.00	4.76%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$113,250.00	4.39%	0	\$0.00
	UNITY BANK	1	\$122,000.00	4.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,431.91	4.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,579,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KK5	ACCUNET MORTGAGE LLC	1	\$147,100.00	4.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,504.48	3.93%	0	\$0.00
	COLUMBIA STATE BANK	2	\$284,593.99	8.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$262,697.02	7.62%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$266,348.29	7.73%	0	\$0.00
	EASY MORTGAGE, INC	1	\$137,801.17	4%	0	\$0.00
	EQUITY BANK	2	\$273,886.38	7.95%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$131,814.01	3.83%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$269,103.44	7.81%	0	\$0.00
	MERIDIAN BANK	1	\$130,765.49	3.8%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$265,415.25	7.7%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$142,344.61	4.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$137,545.92	3.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,547.07	7.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$442,188.16	12.83%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,591.37	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,445,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KL3	ACCUNET MORTGAGE LLC	1	\$160,000.00	4.84%	0	\$0.00
	CIBM BANK	1	\$153,900.00	4.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$170,748.08	5.16%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$160,723.23	4.86%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,008,508.95	30.48%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$339,000.00	10.25%	0	\$0.00
	LAKELAND BANK	1	\$166,000.00	5.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$330,683.41	9.99%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$175,000.00	5.29%	0	\$0.00
	PACIFIC LENDING LLC	1	\$173,005.89	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$152,784.43	4.62%	0	\$0.00

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	RUHL MORTGAGE LLC	1	\$157,946.69	4.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,323.78	4.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,308,624.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KM1	ACCUNET MORTGAGE LLC	1	\$184,100.00	2.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$199,900.00	3.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$367,000.00	5.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,560.14	2.94%	0	\$0.00
	ANCHOR BANK, N.A	1	\$186,940.26	3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$180,000.00	2.89%	0	\$0.00
	BANK OF ENGLAND	1	\$179,185.63	2.87%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$175,884.00	2.82%	0	\$0.00
	BLUE HILLS BANK	1	\$188,871.35	3.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$181,000.00	2.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,718.20	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,149,471.43	18.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,705.36	3.2%	0	\$0.00
	EASY MORTGAGE, INC	1	\$187,729.13	3.01%	0	\$0.00
	FIRST HOPE BANK	1	\$190,000.00	3.05%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$180,739.21	2.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$191,729.47	3.07%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$189,720.09	3.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,868.95	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	3.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$188,665.00	3.02%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$187,623.18	3.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$379,711.84	6.09%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$189,713.83	3.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	3.15%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,905.00	3.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,238,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KP4	ACADEMY MORTGAGE CORPORATION	1	\$78,194.53	1.46%	0	\$0.00
	ACOPIA, LLC	1	\$54,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,433.08	1.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,896.68	1.4%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	1.59%	0	\$0.00

	CONSUMER FIRST MORTGAGE, INC	1	\$61,750.00	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$114,912.44	2.14%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$3,788,915.60	70.65%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$81,868.09	1.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$66,040.00	1.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$79,817.88	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,600.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.43%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$205,362.00	3.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$77,500.00	1.45%	0	\$0.00
	MURPHY BANK	1	\$57,925.34	1.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$37,711.39	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,814.90	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$63,911.83	1.19%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$74,896.68	1.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$28,500.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,362,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KQ2	ACADEMY MORTGAGE CORPORATION	3	\$304,277.41	5.26%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$104,281.16	1.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,855.34	1.81%	0	\$0.00
	BANK 34	1	\$96,375.79	1.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,862.23	1.73%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,469,850.16	60.02%	0	\$0.00
	EQUITY BANK	2	\$194,557.40	3.37%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$216,253.41	3.74%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$108,000.00	1.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$91,873.25	1.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,057.82	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$96,601.72	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$93,471.04	1.62%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$87,884.12	1.52%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$213,288.10	3.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,675.16	1.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,869.63	1.71%	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,343.10	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,781,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KR0	ACADEMY MORTGAGE CORPORATION	2	\$241,174.58	3.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$119,845.53	1.66%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,650.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$232,500.00	3.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,225.00	1.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,500.00	1.73%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,500.00	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,589.15	1.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$232,429.28	3.22%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,617,315.59	64.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$239,430.96	3.32%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$113,842.94	1.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,510.45	3.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,855.83	1.55%	0	\$0.00
	NTFN, INC	1	\$119,841.98	1.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,041.29	1.6%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$115,847.25	1.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,080.10	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,212,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KS8	ACADEMY MORTGAGE CORPORATION	2	\$286,400.00	4.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,822.22	2.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,300.00	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,217.75	2.15%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,459,507.12	69.5%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,000.00	2.06%	0	\$0.00
		1	\$139,410.00	2.17%	0	\$0.00



		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.15%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$139,811.42	2.18%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$137,065.12	2.14%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$147,546.44	2.3%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$145,599.13	2.27%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$135,675.13	2.11%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$147,805.11	2.32%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,416,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KT6		ACADEMY MORTGAGE CORPORATION	2	\$329,819.97	3.48%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$159,850.00	1.69%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$159,798.69	1.69%	0	\$0.00
		CIBM BANK	1	\$161,500.00	1.71%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$160,293.40	1.69%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$171,463.50	1.81%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$157,782.31	1.67%	0	\$0.00
		DITECH FINANCIAL LLC	38	\$6,202,404.65	65.54%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	\$314,385.02	3.32%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$169,750.00	1.79%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$174,380.33	1.84%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$329,955.03	3.49%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$169,341.74	1.79%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,140.00	1.66%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$162,784.96	1.72%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$168,088.26	1.78%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$161,701.59	1.71%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$153,687.96	1.62%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,464,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KU3		ACCUNET MORTGAGE LLC	1	\$184,956.12	1.77%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$193,012.13	1.85%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$194,255.30	1.86%	0	\$0.00
		CIBM BANK	1	\$185,000.46	1.77%	0	\$0.00
		COLUMBIA STATE BANK	1	\$185,361.09	1.77%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$189,749.80	1.81%	0	\$0.00
		DITECH FINANCIAL LLC	38	\$7,052,567.94	67.44%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,267.66	1.72%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$178,280.52	1.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$183,525.38	1.75%	1	\$181,471.99
	LEGENDS BANK	1	\$196,200.00	1.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,745.12	1.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$191,801.29	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,967.89	1.76%	0	\$0.00
	RMS & ASSOCIATES	1	\$199,500.00	1.91%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$189,744.07	1.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$392,599.24	3.75%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,752.85	1.85%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,457,286.86</b>	<b>100%</b>	<b>1</b>	<b>\$181,471.99</b>
3140H1KV1	DITECH FINANCIAL LLC	11	\$2,346,867.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,346,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KW9	DITECH FINANCIAL LLC	6	\$1,514,291.49	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,514,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KX7	DITECH FINANCIAL LLC	14	\$3,648,729.10	86.46%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.47	4.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$364,009.02	8.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,220,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KY5	DITECH FINANCIAL LLC	21	\$6,469,665.48	89.63%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$434,400.69	6.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,500.00	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,218,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L57	DITECH FINANCIAL LLC	7	\$895,841.77	87.46%	0	\$0.00
	MERIDIAN BANK	1	\$128,500.00	12.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LA6	DITECH FINANCIAL LLC	38	\$4,826,862.74	95.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,000.00	2.66%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,122.13	2.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,078,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LB4	DITECH FINANCIAL LLC	15	\$2,483,852.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,483,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LC2	DITECH FINANCIAL LLC	12	\$2,212,541.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,212,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1LE8	ACADEMY MORTGAGE CORPORATION	3	\$796,541.24	10.25%	0	\$0.00
	AEM LOAN CORPORATION	1	\$406,301.57	5.23%	0	\$0.00
	DHA FINANCIAL, INC	1	\$132,000.00	1.7%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,293,107.34	68.14%	0	\$0.00
	HOMEPath LENDING, INC	1	\$315,000.00	4.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$525,645.72	6.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,134.06	3.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,767,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LF5	ACADEMY MORTGAGE CORPORATION	5	\$1,352,055.00	6.57%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,505,498.00	7.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$346,562.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$608,000.00	2.95%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$165,000.00	0.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$351,500.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$335,980.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$375,250.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$9,462,357.69	45.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	1.59%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$300,000.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$490,000.00	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,098,347.52	5.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,618.16	1.2%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$120,175.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$424,100.00	2.06%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$130,000.00	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$610,500.00	2.97%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$217,000.00	1.05%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$220,000.00	1.07%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$390,870.28	1.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$753,222.23	3.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$635,191.86	3.09%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,584,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LG3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	18.2%	0	\$0.00

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	COMMONWEALTH MORTGAGE, LLC	1	\$321,000.00	13.91%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,567,300.00	67.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,308,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LH1	CAPITAL BANK CORPORATION	1	\$253,608.92	6.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$744,500.00	18.87%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,449,049.67	62.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,230.16	12.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,946,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LK4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	6.82%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,049,596.54	93.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,199,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LL2	DITECH FINANCIAL LLC	51	\$3,355,508.14	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,355,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LM0	AMERICAN FINANCIAL LENDING, INC	1	\$100,650.00	4.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,270.00	3.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	4.5%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,732,826.18	74.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	4.5%	0	\$0.00
	NTFN, INC	1	\$90,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,320,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LN8	ACADEMY MORTGAGE CORPORATION	2	\$277,850.00	8.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	4.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,700.00	3.78%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,902,139.48	55.81%	0	\$0.00
	GSB MORTGAGE, INC	1	\$133,600.00	3.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,730.00	3.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	4.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	4.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,612.91	3.98%	0	\$0.00

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	TOP ONE MORTGAGE, L.L.C	1	\$136,500.00	4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,936.25	4.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,408,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LP3	AMERICAN FINANCIAL LENDING, INC	1	\$174,000.00	5.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	5.31%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,817,932.72	55.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,600.00	4.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,800.00	4.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,605.00	9.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	4.67%	0	\$0.00
	S&S FINANCIAL	1	\$165,600.00	5.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,405.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,294,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LQ1	DITECH FINANCIAL LLC	9	\$1,678,318.00	64.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$179,067.00	6.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$182,400.00	7.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,450.00	6.9%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$181,800.00	6.99%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,601,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LR9	ACADEMY MORTGAGE CORPORATION	2	\$713,793.81	6.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$227,699.76	1.93%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$220,500.00	1.87%	0	\$0.00
	COLUMBIA STATE BANK	2	\$439,733.28	3.73%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,460,426.76	71.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$347,116.00	2.94%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$251,750.00	2.14%	0	\$0.00
	LAKESIDE BANK	1	\$337,500.00	2.86%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$226,000.00	1.92%	0	\$0.00

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		MEGASTAR FINANCIAL CORP	1	\$210,000.00	1.78%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$356,250.00	3.03%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,790,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LS7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$79,500.00	2.94%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	2.66%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$74,700.00	2.76%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$1,965,242.15	72.67%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$62,000.00	2.29%	0	\$0.00
		MERIDIAN BANK	1	\$48,000.00	1.77%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$59,170.00	2.19%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$136,400.00	5.04%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,504.88	2.79%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$57,532.38	2.13%	0	\$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$74,306.39	2.76%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,704,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LT5		DITECH FINANCIAL LLC	13	\$1,788,817.24	92.86%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$137,500.00	7.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,926,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LV0		DITECH FINANCIAL LLC	13	\$1,855,565.43	87.37%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$140,000.00	6.59%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$128,250.00	6.04%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,123,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	5.47%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	5.11%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,500.00	5.09%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,070,748.21	68.26%	0	\$0.00
		GVC MORTGAGE, INC	1	\$151,920.00	5.01%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$166,450.00	5.49%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$169,000.00	5.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,033,618.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LX6		ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00

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	COLUMBIA STATE BANK	1	\$50,000.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,750.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$4,668,563.92	92.15%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$28,000.00	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$64,100.00	1.27%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$40,000.00	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,066,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LY4	DITECH FINANCIAL LLC	12	\$1,983,192.95	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,983,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LZ1	DITECH FINANCIAL LLC	10	\$1,871,214.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MD9	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	8.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,950.00	8.44%	0	\$0.00
	AMRES CORPORATION	1	\$101,500.00	7.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	8.65%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$866,803.30	59.97%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$112,050.00	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,445,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ME7	AMERICAN FINANCING CORPORATION	1	\$152,000.00	13.62%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$634,790.00	56.87%	0	\$0.00
	SOUTHWEST FUNDING, L.P	2	\$329,514.20	29.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MG2	CATALYST LENDING, INC	1	\$84,293.00	7.19%	0	\$0.00
	CIBM BANK	1	\$63,000.00	5.37%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$776,015.27	66.16%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,750.00	6.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,903.56	5.96%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$46,550.00	3.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,500.00	5.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,173,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MH0	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	7.98%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	7.73%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,000.00	7.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$108,000.00	8.35%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$789,964.86	61.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,293,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MK3	A&D MORTGAGE LLC	1	\$133,024.28	11.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	2	\$285,920.00	24.02%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$658,900.00	55.36%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$112,300.00	9.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ML1	COLUMBIA STATE BANK	1	\$164,500.00	8.36%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,292,729.00	65.71%	0	\$0.00
	RMS & ASSOCIATES	1	\$171,000.00	8.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,000.00	8.9%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$164,000.00	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,967,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MM9	DITECH FINANCIAL LLC	9	\$1,700,495.00	64.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$180,000.00	6.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,250.00	7.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,550.00	7.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	6.98%	0	\$0.00
	RMS & ASSOCIATES	1	\$194,750.00	7.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,640,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MN7	DITECH FINANCIAL LLC	4	\$956,612.81	79.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,675.62	20.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MQ0	DITECH FINANCIAL LLC	5	\$1,190,466.29	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MR8	ALTURA CREDIT UNION	1	\$91,500.00	2.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	2.32%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$3,748,764.67	92.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,250.00	2.51%	0	\$0.00



<b>Total</b>			<b>42</b>	<b>\$4,035,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MS6		DITECH FINANCIAL LLC	13	\$1,817,204.74	86.98%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,000.00	6.32%	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$140,000.00	6.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,089,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MU1		FREEDOM MORTGAGE CORPORATION	1	\$360,500.00	30.37%	0	\$0.00
		HOMESTEAD FUNDING CORP	3	\$522,840.20	44.04%	0	\$0.00
		RESMAC, INC	1	\$303,750.00	25.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N22		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,229.36	17.02%	0	\$0.00
		BELL BANK	1	\$183,673.88	17.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,198.04	19.3%	0	\$0.00
		MIDCOUNTRY BANK	1	\$286,134.00	27.18%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$200,543.03	19.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,778.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N30		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$123,734.96	21.86%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$156,951.19	27.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,140.89	24.76%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$145,149.61	25.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$565,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N48		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,880.73	17.42%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$116,016.40	20.86%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$343,378.26	61.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$556,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N55		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$168,364.10	11.99%	0	\$0.00
		BANKVISTA	1	\$174,283.45	12.41%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$362,812.16	25.84%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,718.58	16.64%	0	\$0.00

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		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$465,027.50	33.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,404,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NW6		BREMER BANK NATIONAL ASSOCIATION	1	\$213,462.08	71.7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,236.15	28.3%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$297,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NX4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$386,207.76	33.07%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$85,061.28	7.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,584.60	8.01%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,056.37	11.74%	0	\$0.00
		PERL MORTGAGE INC	1	\$131,920.00	11.3%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$60,050.14	5.14%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$130,302.00	11.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,548.28	12.3%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NY2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,446.40	10.51%	0	\$0.00
		BELL BANK	1	\$159,853.20	11.02%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,848.63	11.02%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$161,376.14	11.12%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$149,663.11	10.32%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$164,493.67	11.34%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$164,597.36	11.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$173,938.35	11.99%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,600.36	11.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,450,817.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,725.73	9.19%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$397,205.45	16.77%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$281,423.54	11.88%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$226,904.50	9.58%	0	\$0.00
			2	\$417,840.90	17.64%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,678.00	8.93%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$203,449.53	8.59%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$221,160.00	9.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,823.84	8.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,369,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P20	ANN ARBOR STATE BANK, A STATE BANK	1	\$50,175.00	4.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,556.86	47.67%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,250.00	11.9%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,899.42	7.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$55,144.10	5.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP	2	\$240,343.91	23.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P38	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$51,687.82	3.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$70,435.55	4.75%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$82,500.00	5.56%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$58,500.00	3.94%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$76,500.00	5.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,300.00	5.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$64,172.12	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$488,009.07	32.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$57,500.00	3.88%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,262.74	4.67%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$118,400.00	7.98%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$54,431.43	3.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$83,394.94	5.62%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,915.47	4.85%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$60,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,483,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PK0	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$154,100.00	9.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$83,587.26	4.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$60,641.11	3.58%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$59,400.00	3.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,502.02	8.48%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$36,950.16	2.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$118,890.13	7.02%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$152,789.78	9.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$342,455.78	20.23%	0	\$0.00
	GRAND SAVINGS BANK	1	\$69,840.00	4.13%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$74,896.68	4.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,256.18	2.73%	0	\$0.00
	NTFN, INC A COPORATION	1	\$55,000.00	3.25%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	4.37%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$77,503.00	4.58%	0	\$0.00
		1	\$78,848.68	4.66%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$63,831.93	3.78%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,692,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1PL8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$124,432.16	6.48%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$124,639.35	6.49%	0	\$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$123,200.00	6.42%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$240,195.50	12.51%	0	\$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$113,842.94	5.93%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,670.16	6.49%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$232,351.86	12.1%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$359,787.14	18.74%	1	\$117,047.15	
	INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$119,700.00	6.23%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,329.85	6.42%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$118,845.01	6.19%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$115,000.00	6%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,919,993.97</b>	<b>100%</b>	<b>1</b>	<b>\$117,047.15</b>	
3140H1PM6	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,632.05	2.9%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,283.62	2.67%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$96,150.00	2.98%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$197,775.00	6.12%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$106,565.75	3.3%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	3.2%	0	\$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$85,950.00	2.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$697,058.21	21.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$109,004.61	3.37%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$101,874.59	3.15%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$189,562.20	5.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,268.19	3.16%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$103,125.00	3.19%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$85,500.00	2.65%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,910.00	3.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,738.66	3.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$109,102.84	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,718.00	2.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$107,638.81	3.33%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$188,923.04	5.85%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$85,778.17	2.65%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$100,988.82	3.12%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$94,874.90	2.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,231,922.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PN4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	2.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,796.10	2.3%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.33%	0	\$0.00
		1	\$139,818.90	2.17%	0	\$0.00

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	BANCOHIO FINANCIAL LLC	1	\$149,000.00	2.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,481.48	2.17%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$148,604.05	2.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$139,201.24	2.16%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$137,818.27	2.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$133,860.00	2.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$259,976.33	4.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,317.09	2.01%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$134,000.00	2.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,833.93	2.05%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$130,886.08	2.03%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$148,500.00	2.31%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$133,820.94	2.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,893.82	2.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,856.78	2.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$981,714.31	15.26%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$289,807.11	4.5%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$140,000.00	2.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,000.00	1.99%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$129,425.43	2.01%	0	\$0.00

	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$135,000.00	2.1%	0	\$0.00
	MAPS CREDIT UNION	1	\$149,613.09	2.33%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$147,000.00	2.28%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$290,773.76	4.52%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	2.33%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$126,836.52	1.97%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$128,700.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$133,000.00	2.07%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,000.00	2.24%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$144,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,434,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PP9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$332,784.30	5.51%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$336,700.00	5.57%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,393.69	2.64%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$165,541.46	2.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$169,776.13	2.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$163,100.00	2.7%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$154,000.00	2.55%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,800.00	2.86%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,700.00	2.68%	0	\$0.00
		1	\$163,704.15	2.71%	0	\$0.00



	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$168,750.00	2.79%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$484,185.61	8.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$480,050.00	7.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,000.00	2.53%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,585.35	2.57%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$172,000.00	2.85%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$171,783.60	2.84%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$156,170.00	2.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,558.36	2.64%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,803.00	2.73%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$172,000.00	2.85%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$173,200.00	2.87%	0	\$0.00
	PINE COUNTRYR BANK, STATE CHARTERED BANK	1	\$169,000.00	2.8%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$155,000.00	2.56%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$174,769.55	2.89%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$314,953.38	5.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,087.22	2.73%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$163,555.39	2.71%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$159,200.00	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,044,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PR5	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$143,362.19	10.93%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$126,048.64	9.61%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$128,800.00	9.82%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,761.76	19.28%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,050.00	10.61%	0	\$0.00
	HERRITAGE COMMUNITY BANK, A CORPORATION	1	\$146,400.00	11.17%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$107,626.73	8.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,563.70	10.04%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$135,428.00	10.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$414,346.88	9.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$417,742.37	9.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,380.74	9.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$386,750.00	9.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,421,711.12	33.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$357,014.20	8.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	6.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$297,514.00	7.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,181.94	4.55%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,819.02	2.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,246,460.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PU8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$195,200.00	1.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	3.77%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$424,100.00	3.77%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$344,400.00	3.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$229,776.00	2.04%	0	\$0.00

	AMRES CORPORATION, A CORPORATION	1	\$275,500.00	2.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$261,000.00	2.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$260,574.69	2.32%	0	\$0.00
	C&T MORTGAGE, INC	1	\$233,894.00	2.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,779,639.01	15.81%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$274,576.59	2.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,117,797.71	18.82%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,510,200.00	13.42%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$526,441.79	4.68%	1	\$519,304.16
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$157,410.00	1.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	5.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,900.00	1.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$390,400.00	3.47%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$424,000.00	3.77%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,253,909.79</b>	<b>100%</b>	<b>1</b>	<b>\$519,304.16</b>
3140H1PV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	3.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,000.00	7.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$409,895.25	4.73%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$423,528.73	4.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,432.56	4.88%	0	\$0.00

	ETHOS LENDING LLC	1	\$503,000.00	5.8%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$424,100.00	4.89%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$617,101.10	7.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$371,658.11	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$909,000.00	10.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	4.89%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$634,081.17	7.31%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$423,092.86	4.88%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$278,824.71	3.21%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$350,000.00	4.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$703,500.00	8.11%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	2.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	2.31%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$423,003.55	4.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,674,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PW4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$128,064.92	4.19%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	4.91%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	4.91%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$125,841.47	4.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,600.00	4.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$149,200.00	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$261,100.00	8.54%	0	\$0.00
		1	\$129,010.00	4.22%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$149,250.00	4.88%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$143,600.00	4.7%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$134,826.22	4.41%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$136,650.00	4.47%	0	\$0.00
	INDEPENDENT BANK	1	\$135,812.63	4.44%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$129,433.18	4.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONC	1	\$139,270.00	4.55%	0	\$0.00
	MAPS CREDIT UNION	1	\$149,222.83	4.88%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,800.00	4.44%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$141,750.00	4.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,435.00	4.3%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$148,223.16	4.85%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,800.00	4.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,057,889.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PX2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$174,750.00	2.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,000.00	2.55%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$151,397.00	2.27%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$168,335.53	2.52%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$160,000.00	2.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,050.00	2.4%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$345,205.70	5.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,281,098.18	19.21%	0	\$0.00

	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$164,350.00	2.46%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$168,334.17	2.52%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$170,564.69	2.56%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$306,934.67	4.6%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$323,311.77	4.85%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$164,250.00	2.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$157,140.00	2.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$159,941.00	2.4%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.52%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$169,300.00	2.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$165,000.00	2.47%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,499.20	2.27%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$165,771.30	2.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	2.49%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$172,432.64	2.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$165,237.51	2.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,425.00	2.36%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,750.00	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$321,150.00	4.81%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.3%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,670,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PY0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,500.00	5.52%	0	\$0.00
		1	\$115,970.05	6.18%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAIT	1	\$147,488.49	7.86%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$129,130.89	6.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$93,384.02	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,957.75	9.86%	0	\$0.00
	GLOBAL HOME FNANCE, INC	1	\$99,770.10	5.32%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$91,783.52	4.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,800.00	5.27%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,300.00	4.81%	0	\$0.00
	LOANFLITE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,882.59	5.33%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$119,859.12	6.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$127,547.25	6.8%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,146.37	4.59%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,641.66	5.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$89,681.64	4.78%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$98,843.82	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,875,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PZ7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$373,380.61	37.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,800.00	27.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,700.00	34.8%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,001,880.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QM5	ARK MORTGAGE, INC.,A NEW JERSEY CORPORATION	1	\$619,164.85	14.74%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$497,500.00	11.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,172,045.40	51.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$452,389.80	10.77%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$460,000.00	10.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,201,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QN3	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$57,473.10	2.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	3.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$75,250.00	3.29%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$144,692.11	6.32%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,000.00	2.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,000.00	2.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$110,000.00	4.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$143,236.84	6.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$263,300.00	11.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,500.00	2.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,867.21	2.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$60,500.00	2.64%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,800.00	3.49%	0	\$0.00
		2	\$163,500.00	7.15%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,000.00	2.4%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,028.83	3.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$242,190.00	10.59%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$80,000.00	3.5%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$84,264.88	3.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$67,235.22	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,800.00	2.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$61,985.34	2.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,288,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QP8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$392,000.00	8.95%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	3.58%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$416,000.00	9.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	8.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,693.09	13.64%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$391,960.00	8.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,763.98	5.13%	0	\$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$256,200.00	5.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$837,762.20	19.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$424,100.00	9.68%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,200.00	6.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,381,679.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QQ6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$280,000.00	2.7%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$293,462.00	2.83%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	3.58%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$367,048.00	3.54%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$164,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,598,802.66	34.67%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$364,000.00	3.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL COPRORATION, A CALIFORNIA CORPORATI	1	\$249,580.10	2.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,620,000.00	15.61%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	4.08%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$228,750.00	2.2%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	4.09%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	3.57%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$422,325.00	4.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$479,800.00	4.62%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$371,000.00	3.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,379,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QR4	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,900.00	83.58%	0	\$0.00
		1	\$300,000.00	16.42%	0	\$0.00

		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
<b>Total</b>			<b>5</b>	<b>\$1,826,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QS2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,209.62	4.47%	0	\$0.00
		ARIZONA LIMITED LIABILITY COMPANY	1	\$134,601.60	1.53%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TECAS LIMITED LIABILITY COMPAN	1	\$156,000.00	1.78%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$385,000.00	4.38%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,854,983.61	21.11%	0	\$0.00
		GOOGAIN INC., A CORPORATION	9	\$4,635,229.62	52.75%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$398,819.53	4.54%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,600.00	4.62%	0	\$0.00
		PURE MICHIGAN, AN S CORPORATION	1	\$424,100.00	4.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$8,787,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QU7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,500.00	3.87%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$121,136.34	3.76%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	3.73%	0	\$0.00
		CITIZENS BANK, A STATE BANK	1	\$119,237.98	3.71%	0	\$0.00
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$110,095.00	3.42%	0	\$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,065.82	3.45%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,500.00	3.84%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$348,359.00	10.83%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$242,849.02	7.55%	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$115,430.00	3.59%	0	\$0.00
			1	\$115,840.18	3.6%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$124,000.00	3.85%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	3.88%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,490.00	3.53%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,800.00	3.88%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,200.00	3.55%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,835.39	3.88%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$117,091.23	3.64%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,900.00	3.85%	0	\$0.00
	SANIBELL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$118,800.00	3.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,000.00	3.73%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$237,701.88	7.39%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$121,954.87	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,217,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QW3	ATLANTIC CAPITAL BANK, N.A	1	\$138,000.00	2.31%	0	\$0.00
	ATLANTIC CAPITAL BANK, NA	1	\$131,920.00	2.21%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$132,308.75	2.21%	0	\$0.00
	C&T MORTGAGE, INC	1	\$141,014.65	2.36%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.27%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$139,680.00	2.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$144,800.00	2.42%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,679.10	2.49%	0	\$0.00
		1	\$127,600.00	2.13%	0	\$0.00

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,500.00	2.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,213,218.44	37.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	2.26%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$150,000.00	2.51%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,800.00	2.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$140,000.00	2.34%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$133,500.00	2.23%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$142,500.00	2.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.51%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,400.00	4.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,250.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	2.24%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$131,850.00	2.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	2.51%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	2.42%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,800.00	2.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,983.60	2.53%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,979,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QX1	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$165,600.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,000.00	1.6%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$156,000.00	1.55%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$170,000.00	1.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,300.00	1.58%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,750.00	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,500.00	1.54%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	1.62%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	1.7%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$4,183,870.26	41.56%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$166,155.00	1.65%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$170,800.00	1.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	1.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$171,690.00	1.71%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$164,756.92	1.64%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$158,000.00	1.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$333,000.00	3.31%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$173,600.00	1.72%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$172,000.00	1.71%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$162,000.00	1.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	1.51%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$328,525.00	3.26%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,500.00	1.71%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$160,000.00	1.59%	1	\$158,092.86
	RGBW, INC., A CORPORATION	1	\$154,000.00	1.53%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$152,684.20	1.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,125.00	1.56%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$161,000.00	1.6%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,920.00	1.69%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.69%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$163,925.47	1.62%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,066,201.85</b>	<b>100%</b>	<b>1</b>	<b>\$158,092.86</b>
3140H1QY9	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$196,085.06	5.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$108,775.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,650.00	2.88%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.84%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,000.00	2.75%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$106,353.27	3.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$205,275.00	5.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,800.00	5.75%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$85,600.00	2.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$602,350.00	17.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$89,967.21	2.55%	0	\$0.00

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,875.00	3.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$91,000.00	2.58%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,250.00	2.62%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$87,400.00	2.48%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$83,858.60	2.38%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$91,724.00	2.6%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMAPNY	1	\$95,500.00	2.71%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$85,600.00	2.43%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$99,630.37	2.83%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$106,200.00	3.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,000.00	2.55%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$204,650.87	5.8%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$90,000.00	2.55%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$99,862.23	2.83%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$96,750.00	2.74%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$108,750.00	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,525,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YG9	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,655,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z29	AMERISAVE MORTGAGE CORPORATION	1	\$232,911.28	1.02%	1	\$230,509.32
	CBC NATIONAL BANK	1	\$313,001.58	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$315,583.87	1.38%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$20,451,657.74	89.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$831,526.44	3.64%	0	\$0.00



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	SIRVA MORTGAGE, INC	1	\$374,300.00	1.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$327,568.07	1.43%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,846,548.98</b>	<b>100%</b>	<b>1</b>	<b>\$230,509.32</b>
3140H1Z37	NATIONSTARMORTGAGE	19	\$5,967,986.89	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,967,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z45	NATIONSTARMORTGAGE	16	\$4,352,857.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,352,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z52	NATIONSTARMORTGAGE	10	\$3,081,824.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,081,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z60	NATIONSTARMORTGAGE	7	\$2,086,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z78	NATIONSTARMORTGAGE	7	\$1,944,710.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,944,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z86	ALCOVA MORTGAGE LLC	1	\$313,500.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,857.07	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$254,156.50	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$312,878.34	1.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$202,071.22	0.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$334,146.95	1.26%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$280,250.00	1.06%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$227,685.88	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$21,720,814.42	81.85%	0	\$0.00
	NJ LENDERS CORP	1	\$370,000.93	1.39%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$678,367.10	2.56%	0	\$0.00
	PERL MORTGAGE, INC	2	\$747,425.00	2.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$562,129.34	2.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$229,290.72	0.85%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,537,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z94	NATIONSTARMORTGAGE	20	\$5,962,252.98	94.41%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$352,750.00	5.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,315,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZH6	NATIONSTARMORTGAGE	32	\$2,939,788.15	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,939,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZJ2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,154.96	1.48%	0	\$0.00

	NATIONSTARMORTGAGE	29	\$3,149,209.59	94.5%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$134,028.39	4.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,332,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZK9	NATIONSTARMORTGAGE	35	\$4,534,769.24	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,534,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZL7	NATIONSTARMORTGAGE	28	\$1,897,559.64	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,897,559.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZM5	NATIONSTARMORTGAGE	23	\$2,748,800.04	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,748,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZN3	NATIONSTARMORTGAGE	9	\$1,045,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZP8	NATIONSTARMORTGAGE	32	\$3,165,881.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,165,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZQ6	NATIONSTARMORTGAGE	32	\$3,122,657.20	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,122,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZR4	NATIONSTARMORTGAGE	16	\$1,922,450.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZS2	NATIONSTARMORTGAGE	51	\$6,246,666.45	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,246,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZT0	NATIONSTARMORTGAGE	21	\$2,885,952.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,885,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZU7	HURON VALLEY FINANCIAL, INC	1	\$162,246.08	6.68%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,265,591.36	93.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,427,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZV5	NATIONSTARMORTGAGE	34	\$5,546,059.29	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,546,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZW3	NATIONSTARMORTGAGE	9	\$1,436,656.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZX1	EVOLVE BANK & TRUST	2	\$383,468.90	10.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$188,000.00	4.96%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,000.00	4.74%	0	\$0.00

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	NATIONSTARMORTGAGE	11	\$2,063,100.00	54.38%	0	\$0.00
	SHEA MORTGAGE INC	1	\$199,718.20	5.26%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$390,517.60	10.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,102.14	4.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,711.84	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,793,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZY9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,503.14	3.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,738.23	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,870,452.69	92.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,239,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZZ6	NATIONSTARMORTGAGE	8	\$1,511,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23X4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,109.62	38.38%	0	\$0.00
	NFM, INC	1	\$143,991.71	43.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,682.41	18.48%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$333,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24C9	CALIBER HOME LOANS INC	2	\$154,521.57	13.49%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$94,893.55	8.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,198.95	6.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$87,302.07	7.62%	0	\$0.00
	NFM, INC	1	\$70,046.42	6.11%	0	\$0.00
	NOIC INC	2	\$157,438.38	13.74%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$70,474.23	6.15%	0	\$0.00
	RIVERHILLS BANK	1	\$84,762.54	7.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,404.19	7.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$90,148.87	7.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$172,305.86	15.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,145,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24D7	AMERICAN MORTGAGE SERVICE COMPANY	2	\$285,845.00	17.92%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$132,701.27	8.32%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$147,085.00	9.22%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$396,267.83	24.84%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,355.41	16.51%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$111,499.92	6.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,164.62	7.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,478.77	8.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,595,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24E5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,229.96	6.84%	0	\$0.00
	BELL BANK	1	\$183,954.87	5.98%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,500.00	6.49%	0	\$0.00
	MIDCOUNTRY BANK	3	\$564,270.05	18.35%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$629,291.20	20.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$658,644.58	21.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$261,318.00	8.5%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$188,006.40	6.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$180,176.97	5.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,075,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24F2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$249,430.88	22.97%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,746.63	25.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$194,000.00	17.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,467.75	17.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,400.00	16.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,086,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24G0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$218,092.44	9.53%	0	\$0.00
	BELL BANK	1	\$145,308.40	6.35%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$383,874.05	16.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,556.51	3.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$467,956.96	20.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$135,368.61	5.92%	0	\$0.00
		1	\$122,233.89	5.34%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SUMMIT MORTGAGE CORPORATION	3	\$357,338.82	15.62%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$130,055.00	5.69%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,172.99	4.38%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$142,402.23	6.23%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,287,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24H8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	7.52%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$329,938.63	15.52%	0	\$0.00	
	CMG MORTGAGE INC	1	\$172,432.64	8.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$331,804.53	15.61%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$329,526.46	15.5%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$638,211.09	30.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$163,926.52	7.72%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,125,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24J4	BELL BANK	1	\$184,062.76	10.41%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,749.80	10.73%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$180,182.42	10.19%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$388,634.40	21.99%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$368,136.24	20.83%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$456,938.24	25.85%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,767,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24K1	BELL BANK	1	\$206,125.00	10.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,784.24	9.27%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$689,426.51	35.54%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$232,773.30	12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,962.60	11.24%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$413,605.34	21.32%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,939,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H24L9		GATEWAY MORTGAGE GROUP LLC	1	\$128,211.06	39.82%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$193,732.72	60.18%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$321,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24M7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,363.71	16.63%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$152,406.90	24.53%	0	\$0.00
		FRANSEN BANK & TRUST	1	\$217,923.46	35.07%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,726.95	23.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$621,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$206,721.17	10.63%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$294,452.84	15.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,593.35	9.59%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$166,026.06	8.53%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$343,753.20	17.67%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$184,386.70	9.48%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$198,949.31	10.23%	0	\$0.00
		PERL MORTGAGE INC	1	\$174,364.81	8.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	9.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,945,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24P0		BREMER BANK NATIONAL ASSOCIATION	1	\$100,334.54	6.82%	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,089.46	10.34%	0	\$0.00
		GUARANTEED RATE INC	1	\$133,573.87	9.08%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$248,864.85	16.91%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,351.01	16.13%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$102,591.55	6.97%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$316,326.90	21.5%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$180,262.30	12.25%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,471,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24Q8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	3.22%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$120,598.08	5.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$208,516.95	9.18%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$68,913.18	3.03%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$65,798.11	2.9%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$75,808.50	3.34%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$84,087.18	3.7%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$76,066.53	3.35%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$236,182.96	10.4%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	1	\$49,938.52	2.2%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$69,901.94	3.08%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$156,875.83	6.91%	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$62,096.77	2.73%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$144,869.60	6.38%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,643.37	3.73%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$76,260.12	3.36%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$71,170.34	3.13%	0	\$0.00	
	TIAA, FSB	1	\$72,910.11	3.21%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$166,598.60	7.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$84,593.43	3.73%	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$83,102.22	3.66%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$138,726.79	6.11%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,270,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24R6	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,817.56	4.95%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$94,880.48	2.44%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$94,744.64	2.43%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$96,336.40	2.48%	0	\$0.00	

	CALIBER HOME LOANS INC	1	\$99,529.92	2.56%	0	\$0.00
	CENTENNIAL BANK	1	\$91,678.62	2.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,182.94	2.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,322.04	2.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$99,806.77	2.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,338.78	2.32%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$99,847.19	2.57%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$184,667.37	4.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$177,669.93	4.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$181,733.31	4.67%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$192,938.04	4.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$101,600.00	2.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$193,304.05	4.97%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$201,412.55	5.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,371.04	2.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$91,984.12	2.36%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$107,023.82	2.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,760.87	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,500.00	2.58%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$99,519.63	2.56%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$813,665.56	20.91%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$85,284.56	2.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,891,920.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24S4	BANK OF ENGLAND DBA ENG LENDING	1	\$124,346.92	4.45%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$227,242.27	8.14%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$109,376.95	3.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,325.40	4.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,152.42	4.19%	0	\$0.00
	FIDELITY BANK	1	\$116,300.00	4.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$110,863.52	3.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,022.02	4.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,706.66	4.18%	0	\$0.00



	LOANDEPOT.COM	1	\$119,896.94	4.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,846.51	4.36%	0	\$0.00
	NFM, INC	1	\$112,918.06	4.04%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$119,009.82	4.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,859.08	4.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$234,164.05	8.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,860.35	3.97%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$123,843.99	4.43%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$581,218.48	20.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,792,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24T2	ACADEMY MORTGAGE CORPORATION	1	\$143,684.02	1.61%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$148,337.14	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,242.23	1.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$380,855.97	4.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$283,798.13	3.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,830.15	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,986.67	1.45%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,507.90	1.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$275,031.50	3.08%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$148,421.27	1.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,842.69	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,463.97	3.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$432,313.56	4.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,820.81	1.51%	0	\$0.00
	GUARANTEED RATE INC	4	\$567,599.55	6.35%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$133,878.46	1.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$277,031.72	3.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$140,750.00	1.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$147,068.94	1.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$124,842.73	1.4%	0	\$0.00
	LOANDEPOT.COM	1	\$139,773.92	1.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$674,927.09	7.55%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$148,407.30	1.66%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$137,668.01	1.54%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,316.39	2.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,184.99	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,923.73	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,431.10	2.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,013.96	1.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$278,336.37	3.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$136,302.94	1.53%	0	\$0.00
	TIAA, FSB	3	\$409,645.95	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$285,728.58	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,499,987.43	16.78%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,933,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24U9	AMERICAN MOMENTUM BANK	1	\$174,240.50	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,792.43	3.5%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$645,116.73	6.84%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,945.96	1.76%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,092.21	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$326,957.85	3.47%	0	\$0.00
	CMG MORTGAGE INC	2	\$324,563.20	3.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$174,208.54	1.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,799.39	1.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$168,141.00	1.78%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$158,450.40	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$163,199.08	1.73%	0	\$0.00
	GUARANTEED RATE INC	2	\$321,916.85	3.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$170,639.93	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,628.80	1.82%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$151,813.10	1.61%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$308,228.14	3.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$151,908.63	1.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$647,574.36	6.87%	0	\$0.00

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	NFM, INC	2	\$326,127.25	3.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$512,484.66	5.43%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$336,761.80	3.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,894.61	1.81%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	3	\$490,695.78	5.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$467,524.40	4.96%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$160,543.38	1.7%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$169,786.11	1.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,210.77	1.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,125.00	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$317,466.89	3.37%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$168,787.38	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,128,294.17	11.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,431,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24V7	AMERICAN MOMENTUM BANK	1	\$207,318.83	1.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$207,450.38	1.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,434.00	1.3%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$971,154.00	7.18%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$220,888.06	1.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$258,400.00	1.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,546.60	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$374,328.02	2.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$621,972.14	4.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,334.26	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,966.91	1.52%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$801,678.99	5.93%	0	\$0.00
	FIDELITY BANK	1	\$178,430.11	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$244,486.48	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$404,919.01	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$813,965.18	6.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$232,640.51	1.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$784,627.32	5.8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,762.69	1.43%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$475,136.88	3.51%	0	\$0.00
		1	\$208,036.11	1.54%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES BANK (KANSAS BRANCH)	2	\$463,116.40	3.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,107.00	1.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,955.97	2.86%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$538,420.56	3.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$411,640.69	3.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$589,338.87	4.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$235,953.59	1.74%	0	\$0.00
	TIAA, FSB	2	\$364,481.17	2.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,272.91	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$985,779.35	7.29%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$369,085.06	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$746,489.93	5.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,523,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24Z8	ARVEST BANK	3	\$305,914.07	27.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,519.93	26.17%	0	\$0.00
	CENTENNIAL BANK	2	\$242,055.83	21.81%	0	\$0.00
	IBERIABANK	1	\$185,510.39	16.71%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$86,022.57	7.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,110,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25A2	ARMSTRONG BANK	1	\$167,574.98	14.14%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$157,932.83	13.32%	0	\$0.00
	CENTENNIAL BANK	2	\$450,369.73	37.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$62,010.44	5.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,659.08	13.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$187,879.16	15.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,185,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25B0	AMERIFIRST FINANCIAL INC	1	\$215,195.00	4.19%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$171,000.00	3.33%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$319,523.70	6.23%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$261,870.12	5.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,033.00	4.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,250.00	4.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,687.41	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	3.33%	0	\$0.00
	LOANDEPOT.COM	1	\$196,571.00	3.83%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$355,645.00	6.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$191,000.00	3.72%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$196,910.00	3.84%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$173,603.00	3.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$500,527.80	9.75%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$845,071.25	16.47%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$221,950.00	4.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$215,728.00	4.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$283,172.38	5.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,750.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,131,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25C8	ALL WESTERN MORTGAGE, INC	1	\$282,050.00	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,750.00	2.63%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$294,500.00	2.51%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	1.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$264,082.00	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$501,980.15	4.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,600.00	1.51%	0	\$0.00
	CMG MORTGAGE INC	3	\$566,551.44	4.83%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$375,015.81	3.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$479,655.00	4.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$872,475.18	7.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,176,682.94	10.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,730.00	2.56%	0	\$0.00

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	GUILD MORTGAGE COMPANY	4	\$830,061.98	7.08%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$202,825.00	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$161,500.00	1.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$213,400.00	1.82%	0	\$0.00
	LOANDEPOT.COM	2	\$603,799.00	5.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,250.00	4.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,959.76	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,953.00	1.78%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,935.00	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,356,816.91	11.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$286,150.00	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,191,060.62	10.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,728,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25D6	BANK OF ENGLAND DBA ENG LENDING	4	\$332,363.87	11.43%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$270,086.61	9.29%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$55,247.30	1.9%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$170,122.35	5.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,867.89	3.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,517.38	3.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,211.56	3.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$80,450.95	2.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,767.01	2.88%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$90,501.99	3.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$175,308.19	6.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$195,497.46	6.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,879.38	3.23%	0	\$0.00
	TIAA, FSB	3	\$224,599.39	7.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$406,923.56	13.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$169,483.77	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$261,487.80	8.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,908,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25E4	CALIBER HOME LOANS INC	2	\$244,365.55	6.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$112,670.00	2.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$114,658.85	2.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$116,606.44	2.94%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,150.00	2.9%	0	\$0.00

	FIDELITY BANK	1	\$120,900.00	3.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$110,600.34	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,324.24	2.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,585.56	2.99%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,560.73	2.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,000.00	2.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$474,620.46	11.97%	0	\$0.00
	NFM, INC	1	\$121,457.02	3.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,156.20	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$580,497.00	14.64%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$113,856.57	2.87%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$350,996.32	8.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$582,799.88	14.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,854.06	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,063.13	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,965,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25F1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,226.67	1.87%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,612.19	2.05%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,469,762.35	21.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$273,889.50	4.03%	0	\$0.00
	FIDELITY BANK	1	\$136,808.53	2.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$527,676.18	7.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,404.85	2.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,950.00	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,530.43	2.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,850.07	2.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,594.00	1.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,068.52	2.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$279,294.76	4.11%	0	\$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,409.71	2.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$670,432.61	9.86%	0	\$0.00
	TIAA, FSB	2	\$293,053.27	4.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,248,769.17	18.37%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$529,553.29	7.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$125,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,798,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25G9	ACADEMY MORTGAGE CORPORATION	2	\$326,888.92	4.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,641.05	4.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,186.67	2.04%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,588,006.21	21.61%	0	\$0.00
	CAPITAL CITY BANK FL	4	\$621,360.73	8.46%	0	\$0.00
	CMG MORTGAGE INC	1	\$163,068.02	2.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$322,850.00	4.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,228.32	6.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,013.22	4.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP	4	\$661,427.65	9%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$157,529.00	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,255.52	2.06%	0	\$0.00
	NFM, INC	2	\$332,832.20	4.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$327,028.44	4.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,449.12	2.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$320,221.61	4.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$658,927.69	8.97%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$301,683.24	4.1%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,348,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25H7	BANK OF ENGLAND DBA ENG LENDING	1	\$244,317.23	2.8%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,249,568.46	14.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$175,750.00	2.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$214,968.07	2.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$761,719.71	8.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$439,587.04	5.04%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,499.55	4.62%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$652,284.18	7.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$411,165.05	4.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$376,651.97	4.32%	0	\$0.00
	NFM, INC	1	\$190,164.67	2.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$183,569.27	2.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$196,402.59	2.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$409,019.44	4.69%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$180,500.00	2.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,909.04	2.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$247,333.31	2.84%	0	\$0.00
	TIAA, FSB	1	\$212,000.00	2.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,372,634.60	15.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,453.67	4.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$220,190.00	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,714,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25J3	CROSSCOUNTRY MORTGAGE INC	1	\$229,710.63	18.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$223,110.00	17.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,600.00	13.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,000.00	13.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,463.82	18.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,467.25	18.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,263,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25K0	ACADEMY MORTGAGE CORPORATION	1	\$145,073.15	13.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$143,822.94	13.37%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,028.84	12.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,847.54	11.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,200.00	9.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$139,469.48	12.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$145,321.09	13.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,851.98	12.9%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,075,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25L8	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,077.12	6.56%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$145,500.00	6.49%	0	\$0.00	
	AXIA FINANCIAL LLC	3	\$392,051.94	17.48%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,000.00	5.08%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$494,376.70	22.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$122,555.00	5.46%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$239,500.00	10.68%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$106,400.00	4.74%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$131,100.00	5.84%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,974.38	4.99%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$238,598.97	10.64%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,243,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H25M6	ACADEMY MORTGAGE CORPORATION	1	\$151,829.67	1.49%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$457,290.00	4.48%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$189,787.09	1.86%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$281,290.00	2.75%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$194,531.78	1.9%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$293,708.81	2.88%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,150.00	5.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$254,909.21	2.5%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,743.82	2.09%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,155.00	2.93%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$157,140.00	1.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$242,500.00	2.37%	0	\$0.00	
	GUARANTEED RATE INC	1	\$224,200.00	2.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,244,957.04	12.19%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES	1	\$182,155.66	1.78%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$189,150.00	1.85%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$483,550.00	4.74%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$377,150.00	3.69%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$211,850.00	2.07%	0	\$0.00	

	PULTE MORTGAGE LLC	1	\$257,049.64	2.52%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$948,265.00	9.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$777,161.00	7.61%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$237,500.00	2.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$547,719.31	5.36%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$158,164.66	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,108,284.41	10.85%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,212,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25N4	ACADEMY MORTGAGE CORPORATION	7	\$975,306.60	8.12%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$83,374.24	0.69%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$200,487.58	1.67%	0	\$0.00
	BUSEY BANK	5	\$541,795.67	4.51%	0	\$0.00
	CHARTER WEST BANK	7	\$843,861.86	7.02%	0	\$0.00
	CORE BANK	1	\$145,500.00	1.21%	0	\$0.00
	CUSTER FEDERAL STATE BANK	2	\$214,371.44	1.78%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$75,900.00	0.63%	0	\$0.00
	EQUITABLE BANK	1	\$151,905.00	1.26%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	7	\$786,108.43	6.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,660,041.62	22.14%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	\$230,396.07	1.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,479.52	1.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$247,036.66	2.06%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$56,500.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$206,390.86	1.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$315,304.39	2.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$685,899.82	5.71%	0	\$0.00
	MADISON COUNTY BANK	1	\$97,850.00	0.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$532,882.88	4.44%	0	\$0.00
	PATHWAY BANK	1	\$77,900.00	0.65%	0	\$0.00
	PINNACLE BANK	4	\$576,401.76	4.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$337,681.80	2.81%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,907.06	1.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$404,352.27	3.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$429,103.44	3.57%	0	\$0.00
	WEST GATE BANK	7	\$865,761.00	7.22%	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$12,014,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25P9	ACADEMY MORTGAGE CORPORATION	1	\$121,035.02	2.56%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$117,208.30	2.48%	0	\$0.00	
	CHARTER WEST BANK	2	\$186,226.08	3.93%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,498.81	24.95%	0	\$0.00	
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$115,900.00	2.45%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,888.83	6.95%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$89,477.33	1.89%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,740.00	2.91%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	4	\$492,204.33	10.39%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$477,649.57	10.09%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$494,692.53	10.45%	0	\$0.00	
	PINNACLE BANK	1	\$122,855.50	2.59%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$246,638.07	5.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$623,165.44	13.15%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$4,735,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2A32	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,388,100.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,388,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2A40	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$291,569.83	1.74%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$1,145,000.00	6.83%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$757,000.00	4.51%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$13,864,813.11	82.66%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$291,000.00	1.73%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$423,359.65	2.53%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$16,772,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2A57	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$375,000.00	3.35%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,611,250.00	94.86%	0	\$0.00	

<b>Total</b>			<b>39</b>	<b>\$11,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A65	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,900.00	7.2%	0	\$0.00	
	FIVE STAR FINANCIAL LLC	1	\$405,200.00	12.98%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,216,350.00	71%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$275,176.88	8.82%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,121,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2A81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,287,500.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2A99	GOOGAIN INC., A CORPORATION	1	\$634,085.08	9.64%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,942,386.95	90.36%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,576,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,106,000.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,850.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,655,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,810,000.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,554,350.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,554,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AU2	CHERRY CREEK MORTGAGE CO., INC	1	\$449,365.96	3.25%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$449,365.96	3.25%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$392,000.00	2.84%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,522,648.59	90.66%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$13,813,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AV0	GOOGAIN INC., A CORPORATION	1	\$400,676.65	2.44%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND	1	\$424,100.00	2.59%	0	\$0.00	

	MORTGAGE						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$164,728.79	1%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,340,795.76	87.42%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	\$423,303.06	2.58%	0	\$0.00	
	TOPONE MORTGAGE INC	2	\$651,797.15	3.97%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$16,405,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,606,450.00	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AX6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,810.76	4.15%	0	\$0.00	
	NUDGE FUNDING, LLC	2	\$335,880.00	4.99%	0	\$0.00	
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$200,000.00	2.97%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,503,964.45	81.72%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$415,170.46	6.17%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$6,734,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,262,405.24	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,262,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2AZ1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,237.73	3.27%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$1,057,969.20	6.4%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$14,358,684.63	86.8%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$586,208.62	3.53%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$16,543,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2B23	LENDING HAND MORTGAGE LLC	1	\$247,000.00	1.28%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,001,188.43	98.72%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$19,248,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2B31	GOOGAIN INC., A CORPORATION	1	\$467,000.00	4.74%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,389,750.00	95.26%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,856,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2B49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,566,617.33	100%	1	\$331,531.32	

<b>Total</b>			<b>52</b>	<b>\$16,566,617.33</b>	<b>100%</b>	<b>1</b>	<b>\$331,531.32</b>
3140H2B56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,919,650.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,919,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,819,350.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B72		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$564,000.00	9.73%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$305,000.00	5.26%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD	1	\$276,000.00	4.76%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$400,000.00	6.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,248,532.81	73.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,793,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B80		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$384,000.00	10.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,922,900.00	79.49%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$370,000.00	10.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,676,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B98		CHERRY CREEK MORTGAGE CO., INC	3	\$743,050.00	11.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,649,069.68	88.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,392,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,080,713.94	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,080,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BB3		GOOGAIN INC., A CORPORATION	1	\$559,193.14	3.29%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$117,000.00	0.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,308,861.36	96.02%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,985,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BD9		GOOGAIN INC., A CORPORATION	2	\$1,180,000.00	6.83%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$248,000.00	1.44%	0	\$0.00

	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$152,000.00	0.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,692,964.55	90.85%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,272,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BE7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	9.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	4.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,545,200.00	82.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$256,801.50	3.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,753,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,337,970.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,337,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,856,825.08	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,856,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BH0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,125.00	3.19%	0	\$0.00
	CHAMPIONS MORTGAGE, LLC	1	\$424,000.00	2.71%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$190,000.00	1.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,035,000.00	6.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$13,503,799.44	86.28%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,651,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BJ6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,023,425.00	8.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	4.96%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,900.00	1.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,582,867.99	85.31%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,405,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,933,341.04	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BL1	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$133,000.00	2.26%	0	\$0.00



	GOODMORTGAGE.COM, A						
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	9.35%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,200,477.08	88.39%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,883,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2BM9	OPTIMUM FIRST INC	1	\$424,000.00	12.64%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,931,100.00	87.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,355,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2BN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,646,150.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,646,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2BP2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$873,100.00	15.96%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	9.59%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,814,703.47	69.72%	0	\$0.00	
	UNITY WEST, INC	1	\$259,000.00	4.73%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,471,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2BQ0	GOOGAIN INC., A CORPORATION	1	\$546,194.15	9.67%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,099,616.33	90.33%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,645,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2BR8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,884.00	6.92%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,329.97	9.75%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$501,707.82	9.64%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$414,991.55	7.98%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,200.00	4.67%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,648,350.00	50.9%	0	\$0.00	
	UNITY WEST, INC	1	\$251,000.00	4.82%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$276,769.69	5.32%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,203,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H2BS6	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$252,600.00	2.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.7%	0	\$0.00
	MAXREAL CUPERTINO	1	\$240,000.00	2.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$10,062,150.00	89.17%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$313,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BT4	CHERRY CREEK MORTGAGE CO., INC	1	\$488,500.00	9.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,780,817.34	90.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,269,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,592,050.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,592,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,977,828.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,977,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,417,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BX5	CHERRY CREEK MORTGAGE CO., INC	2	\$684,000.00	16.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	2.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,377,369.28	81.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,161,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,651,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BZ0	HOME LOAN ENTERPRISE	1	\$415,500.00	10.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,189,300.00	79.48%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$407,900.00	10.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,012,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2CA4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.98%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	4.76%	0	\$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$240,000.00	4.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,364,183.08	86.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,045,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,888,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,888,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,971,059.21	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,971,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D21		UMPQUA BANK	23	\$2,985,183.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,985,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D39		UMPQUA BANK	19	\$3,058,601.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,058,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D47		UMPQUA BANK	50	\$14,605,711.45	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,605,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D54		UMPQUA BANK	9	\$1,251,237.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,251,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D62		UMPQUA BANK	14	\$3,630,822.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,630,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D88		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,090,077.02	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,090,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2D96		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,071,228.62	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,228.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DU9		WEBSTER BANK, N.A	19	\$3,139,579.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,139,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DV7		UMPQUA BANK	14	\$1,142,798.95	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,142,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2DW5	UMPQUA BANK	22	\$2,957,185.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,957,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DX3	UMPQUA BANK	20	\$3,300,872.96	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,300,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DY1	UMPQUA BANK	121	\$35,043,869.20	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,043,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DZ8	UMPQUA BANK	18	\$1,522,038.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,522,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EA2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,569,388.72	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,569,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EB0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$13,749,992.71	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,749,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GK8	UMPQUA BANK	42	\$12,948,739.90	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,948,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GL6	UMPQUA BANK	3	\$1,766,925.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,766,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GM4	UMPQUA BANK	18	\$6,236,390.55	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,236,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K23	ABC BANK AN ILLINOIS CORPORATION	1	\$143,450.00	2.37%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$132,000.00	2.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,809.78	2.22%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,033.07	2.43%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,196.17	2.45%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,200.00	2.1%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$134,800.00	2.22%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$391,561.28	6.46%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,200.00	2.07%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$146,093.87	2.41%	0	\$0.00

	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,577.63	4.78%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$129,812.69	2.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,618.52	2.12%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$132,000.00	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,050.00	18.27%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$289,294.49	4.77%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$150,000.00	2.48%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	2.28%	0	\$0.00
	JD BANK	1	\$140,787.64	2.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$145,500.00	2.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,200.00	2.13%	0	\$0.00
	PINNACLE BANK	3	\$416,700.00	6.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,900.00	2.29%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$149,783.88	2.47%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$132,900.00	2.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$135,000.00	2.23%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,003.00	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,781.97	2.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,720.00	2.16%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$130,902.55	2.16%	0	\$0.00
	US HOME MORTGAGE INC	1	\$140,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,059,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K31	CENTRAL BANK & TRUST CO	1	\$113,050.00	5.94%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,600.00	6.39%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$116,831.42	6.14%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$124,500.00	6.54%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,735.89	5.98%	0	\$0.00
		2	\$242,152.00	12.72%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$117,833.74	6.19%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$121,000.00	6.36%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$118,624.98	6.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,400.00	6.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,320.00	6.43%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$114,475.00	6.01%	0	\$0.00
	PINNACLE BANK	1	\$123,000.00	6.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	6.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,000.00	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,903,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K49	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,571.62	3.38%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$100,000.00	3.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	3.36%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$98,500.00	3.31%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,800.00	3.05%	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	3.46%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$109,000.00	3.66%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$94,863.13	3.19%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.69%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,520.00	3.68%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$95,000.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$690,150.00	23.17%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	3.36%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$99,859.10	3.35%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,062.83	3.19%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	2.95%	0	\$0.00
		1	\$109,824.97	3.69%	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,000.00	3.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,844.39	3.62%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$87,500.00	2.94%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	3.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,434.06	3.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,336.58	3.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,978,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K56	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$74,891.94	4.04%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$103,352.66	5.58%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$81,379.94	4.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$84,880.24	4.58%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,000.00	3.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,883.05	4.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$71,250.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$558,802.53	30.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$52,625.75	2.84%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$79,500.00	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	2.97%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	4.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$69,300.00	3.74%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$83,000.00	4.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$74,250.00	4.01%	0	\$0.00

		CORPORATION					
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$84,430.00	4.56%	0	\$0.00
		WILSON BANK & TRUST	1	\$77,887.62	4.18%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,853,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K64		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,200.00	4.08%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,000.00	4.36%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$144,000.00	4.55%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$138,047.07	4.36%	0	\$0.00
		BENCHMARK MORTGAGE COMPANIES	1	\$143,423.44	4.53%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$140,400.00	4.44%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$137,422.87	4.34%	0	\$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$131,826.18	4.17%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$129,333.30	4.09%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,920.00	13.27%	0	\$0.00
		HOME BANK NA	1	\$128,637.95	4.06%	0	\$0.00
		JD BANK	1	\$142,400.00	4.5%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$126,825.03	4.01%	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$139,200.00	4.4%	0	\$0.00
		PINNACLE BANK	1	\$145,000.00	4.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,712.76	4.29%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$125,834.08	3.98%	0	\$0.00
		SMI LENDING INC	1	\$144,000.00	4.55%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,424.66	4.5%	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$144,809.06	4.58%	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$138,570.00	4.36%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,164,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K72		APPROVED MORTGAGE CORP	1	\$121,090.33	3.79%	0	\$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$116,845.93	3.66%	0	\$0.00



	CORNERSTONE MORTGAGE INC	1	\$121,100.00	3.79%	0	\$0.00
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$120,000.00	3.76%	0	\$0.00
	EQUITABLE BANK	1	\$116,842.40	3.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$112,000.00	3.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$939,213.00	29.43%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$233,698.79	7.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,992.76	3.88%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$119,324.68	3.74%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$111,600.00	3.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$112,000.00	3.51%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$112,355.18	3.52%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$114,800.00	3.6%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$123,750.00	3.88%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$125,000.00	3.92%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$123,750.00	3.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$244,497.45	7.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,191,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K80	BANK OF THE JAMES INC	1	\$86,400.00	3.47%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,913.09	4.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$98,167.59	3.95%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$100,000.00	4.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$107,860.98	4.34%	0	\$0.00
	CME LENDING GROUP LLC	1	\$106,700.00	4.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$99,730.09	4.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$108,000.00	4.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$698,200.00	28.07%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,250.00	3.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,200.00	3.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$100,000.00	4.02%	0	\$0.00
	NORTH STATE BANK	1	\$106,053.69	4.26%	0	\$0.00
	TEXANA BANK NA	1	\$93,454.54	3.76%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	4.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,400.00	4.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$107,777.89	4.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$176,540.00	7.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,487,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K98	AMERICAN BANK & TRUST	1	\$78,895.00	3.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,518.88	2.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$66,314.53	3.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$159,894.65	7.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$58,324.82	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$192,600.00	8.76%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$62,619.29	2.85%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	3.64%	0	\$0.00
	FIRST UNITED BANK	1	\$59,922.77	2.72%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$74,100.00	3.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$445,911.12	20.27%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,897.02	3.63%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$82,291.49	3.74%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,346.80	1.83%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$203,366.33	9.24%	0	\$0.00
	NORTH STATE BANK	1	\$76,500.00	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,920.00	2.72%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$78,525.00	3.57%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$41,346.71	1.88%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$59,922.77	2.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$63,000.00	2.86%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$74,575.00	3.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,199,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2L22		CLARK COUNTY CREDIT UNION	1	\$176,000.00	11.7%	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$192,000.00	12.77%	0	\$0.00
		FLOOR RATE MORTGAGES, LLC	1	\$199,000.00	13.23%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$565,000.00	37.57%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$195,950.00	13.03%	0	\$0.00
		UPWARD HOME LOANS	1	\$175,750.00	11.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,503,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L30		AMERICAN BANK & TRUST	1	\$159,300.00	6.91%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$163,000.00	7.07%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$166,500.00	7.22%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$167,810.00	7.28%	0	\$0.00
		DEERWOOD BANK	1	\$173,600.00	7.53%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$995,165.00	43.17%	0	\$0.00
		JD BANK	1	\$174,600.00	7.57%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,290.00	6.61%	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$152,800.00	6.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,305,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L48		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.23%	0	\$0.00
		DALLAS MORTGAGE ASSOCIATES	1	\$142,500.00	5.99%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$127,755.34	5.37%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$135,200.00	5.69%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$977,890.00	41.14%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$147,250.00	6.19%	0	\$0.00
		LIBERTY LENDING CONSULTANTS INC	1	\$137,000.00	5.76%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$132,063.00	5.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	6.23%	0	\$0.00
		SOUTH LOUISIANA BANK	1	\$144,000.00	6.06%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$137,600.00	5.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,377,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L55		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	10.95%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$116,000.00	11.07%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$114,240.00	10.9%	0	\$0.00
			1	\$123,000.00	11.74%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,579.50	11.79%	0	\$0.00
	PATTERSON STATE BANK	1	\$120,000.00	11.45%	0	\$0.00
	SMG MORTGAGE	1	\$110,200.00	10.51%	0	\$0.00
	UPWARD HOME LOANS	1	\$110,853.83	10.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,500.00	11.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L63	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,000.00	5.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,200.00	5.34%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$80,500.00	6.12%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$54,782.14	4.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$678,659.00	51.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$85,000.00	6.46%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$80,000.00	6.08%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$48,450.00	3.68%	0	\$0.00
	TODAY LENDING LLC	1	\$75,500.00	5.74%	0	\$0.00
	US HOME MORTGAGE INC	1	\$72,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,315,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L71	CASON HOME LOANS A CORPORATION	1	\$103,500.00	6.65%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$88,000.00	5.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,700.00	19.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$96,409.00	6.2%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$89,600.00	5.76%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$90,000.00	5.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$90,000.00	5.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,881.79	6.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,000.00	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,386.71	6.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	6.11%	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION	1	\$98,600.00	6.34%	0	\$0.00
	THE FARMERS BANK	1	\$109,000.00	7.01%	0	\$0.00
	UPWARD HOME LOANS	1	\$94,400.00	6.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L89	ABERDEEN FEDERAL CREDIT UNION	1	\$190,000.00	6.27%	0	\$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$188,500.00	6.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$188,216.18	6.21%	0	\$0.00
	CME LENDING GROUP LLC	1	\$195,000.00	6.44%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$576,243.31	19.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$195,000.00	6.44%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$193,500.00	6.39%	0	\$0.00
	FNB BANK	1	\$198,000.00	6.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$544,000.00	17.96%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$195,162.08	6.44%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$178,500.00	5.89%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$187,212.03	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,029,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L97	CENTRAL COAST LENDING INC	1	\$159,000.00	9.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$614,500.00	38.43%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$162,550.00	10.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$173,500.00	10.85%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$169,000.00	10.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$150,500.00	9.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	10.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,599,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LA4	BEEHIVE FEDERAL CREDIT UNION	1	\$183,000.00	2.87%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$183,229.66	2.87%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$194,750.00	3.05%	0	\$0.00
		1	\$199,698.77	3.13%	0	\$0.00

	CB&S BANK AN ALABAMA STATE CHARTERED BANK					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$373,304.79	5.85%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$191,900.00	3.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$187,920.00	2.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$194,918.76	3.05%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$193,526.94	3.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,864,555.00	29.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$565,421.35	8.86%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$183,728.93	2.88%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$197,900.00	3.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$570,950.00	8.95%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$185,725.00	2.91%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$180,145.82	2.82%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$185,000.00	2.9%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	2.82%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,142.96	2.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$188,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,381,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LB2	ANECA FEDERAL CREDIT UNION	1	\$170,775.00	3.51%	0	\$0.00
	BANK OF THE JAMES INC	1	\$167,000.00	3.43%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,753.42	3.59%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	3.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$328,271.65	6.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$154,900.00	3.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$163,800.00	3.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$151,771.06	3.12%	0	\$0.00
	FIRST PRENIER BANK A	1	\$173,600.00	3.57%	0	\$0.00

	COPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,168,095.00	23.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$153,600.00	3.15%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$166,250.00	3.41%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,800.00	3.14%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	3.18%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,000.00	3.12%	0	\$0.00
	ID BANK	1	\$172,280.00	3.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,860.00	3.1%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$150,500.00	3.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,000.00	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,200.00	3.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,771.65	3.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,000.00	3.12%	0	\$0.00
	WILSON BANK & TRUST	1	\$153,383.58	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,868,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LC0	BENCHMARK MORTGAGE COMPANIES	1	\$147,185.30	13.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$146,400.00	13.3%	0	\$0.00
	FIRST BANK	1	\$140,000.00	12.72%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$263,632.93	23.95%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$127,500.00	11.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,092.31	11.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LD8		1	\$112,200.00	7.37%	0	\$0.00

		AMERICAN FINANCIAL FUNDING CORP A CORPORATION					
		AMERICAN MORTGAGE CORPORATION	1	\$120,900.00	7.94%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$124,800.00	8.2%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,960.00	23.19%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,865.53	7.88%	0	\$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$112,364.83	7.38%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,873.38	7.42%	0	\$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$118,257.73	7.77%	0	\$0.00
		THE MORTGAGE SOURCE INC	1	\$111,785.52	7.35%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,855.81	7.88%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,063.58	7.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LE6		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,826.24	10.55%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$134,675.34	9.61%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,920.00	19.69%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,835.64	9.98%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$135,000.00	9.63%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$279,555.55	19.95%	0	\$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	\$150,000.00	10.7%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$138,681.16	9.89%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,493.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LF3		BESTWAY MORTGAGE CORP	1	\$166,250.00	11.57%	0	\$0.00
		CAPSTONE BANK	2	\$315,800.00	21.98%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$160,000.00	11.14%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$468,250.00	32.59%	0	\$0.00
		PRIORITY LENDING LLC	1	\$174,600.00	12.15%	0	\$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	\$152,000.00	10.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,436,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H2LG1	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,800.00	4.4%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$150,000.00	4.43%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$127,070.00	3.75%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$145,450.00	4.3%	0	\$0.00
	CORNERSTONE BANK	1	\$127,200.00	3.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	4.14%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	3.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$140,000.00	4.14%	0	\$0.00
	FIRST NATIONAL BANK IN HOWELL	1	\$139,500.00	4.12%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$138,250.00	4.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$989,400.00	29.23%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$149,500.00	4.42%	0	\$0.00
	JD BANK	1	\$149,625.00	4.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$147,100.00	4.35%	0	\$0.00
	THE FARMERS BANK	1	\$134,801.12	3.98%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$134,830.00	3.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$147,986.47	4.37%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,500.00	4.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,385,012.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LH9	BESTWAY MORTGAGE CORP	1	\$117,000.00	7.58%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,375.00	7.54%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$115,000.00	7.45%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$124,500.00	8.06%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$122,000.00	7.9%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,520.00	22.83%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,700.00	8.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$118,800.00	7.69%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	\$111,600.00	7.23%	0	\$0.00

		PATTERSON STATE BANK	1	\$121,500.00	7.87%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LJ5		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$107,020.00	5.06%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$97,600.00	4.62%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	4.22%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$100,000.00	4.73%	0	\$0.00
		CAPITAL CITY BANK ISAOA	1	\$104,000.00	4.92%	0	\$0.00
		CAPSTONE BANK	1	\$100,000.00	4.73%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$100,000.00	4.73%	0	\$0.00
		COUNTYBANK A CORPORATION	1	\$110,000.00	5.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,600.00	18.63%	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,800.00	4.77%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,250.00	5.17%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,450.00	4.99%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$203,700.00	9.64%	0	\$0.00
		PRO MORTGAGES LLC	1	\$90,000.00	4.26%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,440.95	4.99%	0	\$0.00
		TELHIO CREDIT UNION INC	2	\$197,010.00	9.33%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,113,070.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LK2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,722.00	5.09%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$171,000.00	5.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$172,000.00	5.22%	0	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	4.7%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$158,400.00	4.8%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$159,800.00	4.85%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$161,622.02	4.9%	0	\$0.00
		FIRST SERVICE BANK	1	\$172,800.00	5.24%	0	\$0.00
			5	\$820,727.00	24.89%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	INTEGRA MORTGAGE, INC	1	\$174,325.00	5.29%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,103.00	4.7%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$175,000.00	5.31%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$159,304.32	4.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$170,905.00	5.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,775.00	4.63%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$171,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,297,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LL0	CLARK COUNTY CREDIT UNION	1	\$142,603.26	6.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$813,206.19	39.39%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,500.00	7.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$143,290.00	6.94%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$144,800.23	7.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$127,500.00	6.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,950.00	6.34%	0	\$0.00
	PROSPERITY BANK	1	\$145,420.97	7.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	6.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,819.78	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,064,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LM8	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,300.00	5.4%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$115,000.00	5.43%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$115,952.45	5.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,852.45	5.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,249.50	5.77%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$111,000.00	5.24%	0	\$0.00
	FIRST SERVICE BANK	1	\$119,000.00	5.62%	0	\$0.00
	FIRSTBANK	1	\$112,361.67	5.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,750.00	16.65%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,873.73	5.8%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,510.54	5.41%	0	\$0.00
	JD BANK	1	\$115,000.00	5.43%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$125,000.00	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	5.36%	0	\$0.00
	SMG MORTGAGE	1	\$121,900.00	5.75%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$123,238.77	5.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,118,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LN6	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$194,776.00	13.41%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$90,333.57	6.22%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$94,400.00	6.5%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$108,800.00	7.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,049.00	32.57%	0	\$0.00
	JD BANK	1	\$88,755.00	6.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	7%	0	\$0.00
	RESOURCE BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	6.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,500.00	6.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LP1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,200.00	3.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$57,000.00	3.33%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$52,250.00	3.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$79,694.92	4.66%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$69,907.82	4.08%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$53,510.00	3.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$163,960.00	9.58%	0	\$0.00
	FIRST UNITED BANK	1	\$61,650.00	3.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$684,175.19	39.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	4.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,411.12	3.94%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$82,400.00	4.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$43,650.00	2.55%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$92,908.38	5.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,711,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LQ9	ALABAMA HOME MORTGAGE LOANS INC	1	\$60,000.00	3.24%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$80,000.00	4.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$47,600.00	2.57%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$72,000.00	3.89%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$50,000.00	2.7%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$58,500.00	3.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	4.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$40,000.00	2.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,750.00	8.64%	0	\$0.00
	GERHSMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$60,000.00	3.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$104,979.47	5.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$34,198.86	1.85%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$59,132.10	3.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,000.00	4.32%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,636.68	2.85%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$57,600.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,444.53	2.67%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$55,200.00	2.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$84,000.00	4.54%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$155,000.00	8.38%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$76,000.00	4.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,917.82	3.78%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	3.89%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,924.86	3.48%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,849,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LR7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	5.04%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$188,721.56	4.99%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$188,000.00	4.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,674,885.00	44.26%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$195,000.00	5.15%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$196,000.00	5.18%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$187,500.00	4.95%	0	\$0.00
	PINNACLE BANK	1	\$195,000.00	5.15%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$185,250.00	4.9%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$200,000.00	5.28%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$198,000.00	5.23%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$185,250.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,784,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LS5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$189,738.23	2.53%	0	\$0.00

AMERICA'S MORTGAGE CENTER LTD	1	\$190,000.00	2.53%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,500.00	2.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	2.4%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$190,855.00	2.54%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$185,250.00	2.47%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$553,663.15	7.38%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$378,937.96	5.05%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$189,200.00	2.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,692,270.00	22.54%	0	\$0.00
HERITAGE BANK	1	\$196,000.00	2.61%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$195,000.00	2.6%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$181,266.37	2.41%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,275.00	2.59%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$183,750.00	2.45%	1	\$181,588.15
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$194,750.00	2.59%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$175,655.00	2.34%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,000.00	2.53%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,000.00	2.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$188,000.00	2.5%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$177,030.00	2.36%	0	\$0.00
SMG MORTGAGE	1	\$175,750.00	2.34%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,760.00	2.43%	0	\$0.00
TEXAS FIRST BANK	1	\$182,400.00	2.43%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	2.4%	0	\$0.00
VILLAGE BANK	1	\$200,000.00	2.66%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$184,500.00	2.46%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$196,000.00	2.61%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,175.00	2.62%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,506,725.71</b>	<b>100%</b>	<b>1</b>	<b>\$181,588.15</b>
3140H2LT3	ACOPIA LLC A CORPORATION	1	\$199,786.19	5.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,000.00	4.65%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$183,783.97	4.64%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$196,000.00	4.95%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$186,000.00	4.7%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$184,500.00	4.66%	0	\$0.00
	FIRST BANK	1	\$198,172.43	5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	4.55%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,759.69	5.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,234.38	4.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,920.00	4.64%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$184,800.00	4.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,001.47	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,750.00	4.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	4.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,000.00	4.7%	0	\$0.00
	SMI LENDING INC	1	\$200,000.00	5.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	5.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	4.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$192,000.00	4.85%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$199,750.00	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,960,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LU0	BUCKHEAD HOME LOANS	1	\$199,000.00	7.51%	0	\$0.00
	CME LENDING GROUP LLC	1	\$199,405.00	7.53%	0	\$0.00



	FIRST RATE FINANCIAL LLC	1	\$180,500.00	6.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,304,540.00	49.25%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$182,000.00	6.87%	0	\$0.00
	LMC HOME LOANS	1	\$194,640.00	7.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	7.51%	0	\$0.00
	PETRA LENDING GROUP	1	\$189,905.00	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,648,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LV8	BANK OF THE JAMES INC	1	\$163,440.00	4.76%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$159,200.00	4.64%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$156,000.00	4.55%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$163,200.00	4.76%	0	\$0.00
	DEERWOOD BANK	1	\$153,260.00	4.47%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$166,500.00	4.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,294,016.57	37.71%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$159,920.00	4.66%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$173,000.00	5.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$164,000.00	4.78%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,800.00	5.09%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,590.00	5%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$170,050.00	4.96%	0	\$0.00
	US HOME MORTGAGE INC	1	\$162,300.00	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,431,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LW6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,500.00	3.69%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,000.00	3.67%	0	\$0.00
	FOCUS BANK	2	\$283,800.00	8.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,531,480.00	44.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$139,000.00	4.02%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$148,000.00	4.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$146,000.00	4.22%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$137,566.00	3.98%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$136,000.00	3.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$277,200.00	8.02%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	3.9%	0	\$0.00
	STATE BANK OF DE KALB	1	\$126,000.00	3.64%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$143,200.00	4.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,457,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LX4	BANK OF THE JAMES INC	1	\$118,800.00	10.12%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$111,330.00	9.48%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$123,200.00	10.5%	0	\$0.00
	FOCUS BANK	1	\$113,850.00	9.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,500.00	20.23%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$113,400.00	9.66%	0	\$0.00
	PLANTERS BANK INC	1	\$119,200.00	10.15%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,600.00	9.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPROATION	1	\$120,000.00	10.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,173,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LY2	AFFIRM HOME LOANS LLC	1	\$101,900.00	5.14%	0	\$0.00
	BANKWEST	1	\$103,000.00	5.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,994.19	5.5%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$193,700.00	9.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,366,493.87	68.95%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$107,670.00	5.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,981,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LZ9	BESTWAY MORTGAGE CORP	1	\$72,000.00	4.58%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	5.41%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$76,000.00	4.84%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$80,000.00	5.09%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$58,000.00	3.69%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$80,655.00	5.14%	0	\$0.00
		1	\$81,000.00	5.16%	0	\$0.00

	FIRST PREMIER BANK A CORPORATION					
	FIRST VOLUNTEER BANK	1	\$55,800.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$395,295.00	25.17%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$145,795.00	9.28%	0	\$0.00
	JP MORTGAGE GROUP	1	\$76,925.00	4.9%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$58,000.00	3.69%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	3.82%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$80,000.00	5.09%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	3.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$71,550.00	4.56%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$44,622.00	2.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,570,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MA3	AFFIRM HOME LOANS LLC	1	\$137,111.32	4.95%	0	\$0.00
	BANK OF CLEVELAND	1	\$135,000.00	4.87%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	4.98%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$128,250.00	4.63%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$125,875.79	4.54%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$127,300.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,450.00	20.47%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$134,000.00	4.83%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$150,000.00	5.41%	0	\$0.00
	PINNACLE BANK	1	\$132,946.35	4.8%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$142,400.00	5.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,650.00	5.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$143,888.45	5.19%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,320.71	5.1%	0	\$0.00
	US HOME MORTGAGE INC	1	\$144,000.00	5.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,440.13	4.85%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$141,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,771,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2MB1	ARIZONA LENDING SOURCE, INC	1	\$112,500.00	8.64%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$119,492.14	9.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	9.31%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$120,000.00	9.21%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$112,000.00	8.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,600.00	18.86%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$112,100.00	8.61%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$120,000.00	9.21%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$124,000.00	9.52%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,363.92	8.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MC9	APPROVED MORTGAGE CORP	1	\$105,900.00	6.18%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$99,581.04	5.81%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$107,800.00	6.29%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$99,568.16	5.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$820,350.00	47.87%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$95,509.94	5.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	5.89%	0	\$0.00
	SPEC HOME LOANS	1	\$94,000.00	5.49%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$90,000.00	5.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,713,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MD7	BANK OF CLEVELAND	1	\$60,000.00	2.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$77,673.21	3.4%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$45,500.00	1.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$61,734.95	2.71%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$55,000.00	2.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$80,000.00	3.51%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$75,000.00	3.29%	0	\$0.00
		9	\$625,200.00	27.4%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GENESSEE REGIONAL BANK A NEW YORK CORPORATION	1	\$70,167.98	3.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,328.11	2.78%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$72,200.00	3.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$67,900.00	2.98%	0	\$0.00
	JD BANK	2	\$139,000.00	6.09%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$75,000.00	3.29%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$80,000.00	3.51%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$67,500.00	2.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,259.00	2.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	2.94%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	3.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,000.00	3.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$78,559.12	3.44%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$70,000.00	3.07%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.07%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,282,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ME5	1ST PRIORITY MORTGAGE INC	1	\$91,637.49	4.68%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,136.31	4.55%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$101,091.75	5.16%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$96,866.69	4.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,310.00	25.28%	0	\$0.00
	HOME FUNDING CORP	1	\$108,000.00	5.51%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$94,625.66	4.83%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$105,442.30	5.38%	0	\$0.00

	MILEND INC A GEORGIA CORPORATION	2	\$197,513.84	10.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,449.64	4.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$95,621.72	4.88%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$84,641.92	4.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	5.08%	0	\$0.00
	TEXAN BANK N.A	1	\$109,900.00	5.61%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$95,119.80	4.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,958,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MF2	ACOPIA LLC A CORPORATION	1	\$128,491.69	7.87%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,068.13	8.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,410.80	9.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,697.36	8.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	17.35%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,451.42	8.24%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$133,950.00	8.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,486.22	7.81%	0	\$0.00
	SMI LENDING INC	1	\$135,462.59	8.3%	0	\$0.00
	STATE BANK OF DE KALB	1	\$127,800.00	7.83%	0	\$0.00
	US MORTGAGELINE	1	\$141,633.89	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,632,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MG0	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$63,000.00	2.88%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	2.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$124,142.85	5.68%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,752.19	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,798.90	2.28%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI	1	\$74,695.23	3.42%	0	\$0.00

	STATE BANK					
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$42,387.06	1.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$56,023.75	2.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$59,652.38	2.73%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$28,687.00	1.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$256,174.76	11.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,718.45	3.19%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$76,687.11	3.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$62,146.53	2.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$59,758.67	2.74%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$54,317.34	2.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,600.00	1.81%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$69,321.37	3.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$87,132.95	3.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$59,638.33	2.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$30,281.44	1.39%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$48,605.72	2.22%	0	\$0.00
	PEOPLES BANK	1	\$74,693.97	3.42%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$31,200.00	1.43%	0	\$0.00
	PRO MORTGAGES LLC	1	\$80,250.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$177,410.93	8.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$150,693.46	6.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$78,000.00	3.57%	0	\$0.00
	TJC MORTGAGE, INC	1	\$52,800.00	2.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,184,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N20	ASHEVILLE SAVINGS BANK, SSB	1	\$118,695.95	11.77%	0	\$0.00
	BANKWEST MORTGAGE	1	\$114,577.16	11.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$119,683.48	11.86%	0	\$0.00

		U.S. BANK N.A	6	\$655,890.44	65.01%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N38		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$418,628.30	8.49%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$283,608.72	5.75%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$569,182.09	11.54%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$423,528.73	8.58%	0	\$0.00
		JEANNE D'ARC CREDIT UNION. A STATE CHARTERED CREDIT UNION	1	\$375,681.70	7.61%	0	\$0.00
		LA PAZ MORTGAGE, INC	1	\$449,393.84	9.11%	0	\$0.00
		LPMC, LLC	1	\$271,874.91	5.51%	0	\$0.00
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,682.54	4.78%	0	\$0.00
		U.S. BANK N.A	4	\$1,230,836.86	24.95%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,476.14	6.37%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$360,702.36	7.31%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,933,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N46		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$116,243.20	11.62%	0	\$0.00
		FIRST PREMIER BANK	1	\$38,928.04	3.89%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,679.80	11.56%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$64,222.23	6.42%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$101,712.81	10.17%	0	\$0.00
		U.S. BANK N.A	7	\$563,715.18	56.34%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N53		BANK OF ENGLAND	1	\$350,705.16	3.78%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$245,600.00	2.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$395,416.61	4.26%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY A NORTH CAROLINA BANKING COR	1	\$250,000.00	2.69%	0	\$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$423,461.24	4.56%	0	\$0.00
			1	\$358,670.83	3.87%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	SOUTHERN STATES BANK	1	\$225,000.00	2.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,250.00	3.63%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$319,528.57	3.44%	0	\$0.00
	U.S. BANK N.A	19	\$6,136,023.29	66.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$236,842.74	2.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,278,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N61	AMERICAN BANK, N.A	1	\$66,414.85	1.86%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$76,172.96	2.13%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,610.17	2.34%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$68,000.00	1.9%	0	\$0.00
	HOME FEDERAL BANK	1	\$69,700.75	1.95%	0	\$0.00
	U.S. BANK N.A	48	\$3,138,639.70	87.72%	0	\$0.00
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$75,671.80	2.1%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,578,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N79	AMERICAN BANK NA	1	\$138,205.42	2.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	2.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$127,557.87	2.17%	0	\$0.00
	STATE BANK FINANCIAL	1	\$140,291.54	2.38%	0	\$0.00
	U.S. BANK N.A	39	\$5,335,805.52	90.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,891,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N87	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	2.7%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$184,001.04	2.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$229,006.78	2.53%	0	\$0.00
	BANKWEST INC	1	\$298,704.49	3.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$422,169.01	4.66%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$194,304.91	2.14%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$225,422.33	2.49%	0	\$0.00
	MACATAWA BANK	1	\$240,000.00	2.65%	0	\$0.00
	MIDWEST BANK	1	\$302,687.22	3.34%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$190,175.19	2.1%	0	\$0.00
	U.S. BANK N.A	25	\$6,536,115.85	72.07%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,067,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2N95	BANKWEST, INC., A BANKING CORPORATION	1	\$99,568.16	2.98%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$97,908.87	2.93%	0	\$0.00
	U.S. BANK N.A	32	\$3,144,186.18	94.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,341,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NU8	ABC BANK	1	\$421,885.81	0.51%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,258,831.47	1.51%	0	\$0.00
	ALERUS MORTGAGE	1	\$317,692.50	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$215,924.66	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$299,563.89	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$576,630.20	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,408.39	0.33%	0	\$0.00
	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$254,016.83	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$235,659.97	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,674.37	0.27%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$279,846.21	0.34%	0	\$0.00
	BANK SNB ISAOA	1	\$422,848.40	0.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$279,596.57	0.34%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$401,420.79	0.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$207,700.31	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,397.73	0.5%	0	\$0.00
	BEVERLY BANK, A MASSACHSETTS CHARTERED BANK	1	\$339,510.12	0.41%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$536,825.41	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$290,281.15	0.35%	0	\$0.00
	BRYANT BANK	1	\$395,429.44	0.47%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$684,362.54	0.82%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$269,607.50	0.32%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$270,260.54	0.32%	0	\$0.00
	CHL MORTGAGE	1	\$299,567.75	0.36%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$257,624.94	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$219,615.97	0.26%	0	\$0.00
		1	\$384,284.52	0.46%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTAL CAROLINA NATIONAL BANK	1	\$422,864.95	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$214,887.17	0.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$311,546.44	0.37%	0	\$0.00
	DL EVANS BANK	1	\$269,610.98	0.32%	0	\$0.00
	DRAKE BANK	1	\$383,821.18	0.46%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$265,217.31	0.32%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$334,557.35	0.4%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$490,691.98	0.59%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$350,489.75	0.42%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$282,092.97	0.34%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$423,488.95	0.51%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$267,613.86	0.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$315,046.61	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$261,619.13	0.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$252,435.76	0.3%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$249,623.46	0.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$367,487.94	0.44%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$399,418.52	0.48%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,134.06	0.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$300,546.65	0.36%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$315,744.41	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$254,632.59	0.31%	0	\$0.00
	GUARANTY BANK	1	\$214,170.97	0.26%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$225,072.33	0.27%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$764,519.93	0.92%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$232,047.79	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$384,162.69	0.46%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$251,636.91	0.3%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$349,472.85	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,841,418.03	2.21%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDI	1	\$332,020.92	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$327,527.41	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,804.37	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$219,358.49	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$249,334.45	0.3%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$423,488.95	0.51%	0	\$0.00
INTERBANK	1	\$366,171.65	0.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$888,156.28	1.07%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,310,998.36	1.57%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$334,013.73	0.4%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$217,683.09	0.26%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$420,396.41	0.5%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$257,628.27	0.31%	0	\$0.00
PATRIOT BANK	1	\$398,289.16	0.48%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$590,977.39	0.71%	0	\$0.00
PEOPLES BANK	3	\$830,997.92	1%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$420,387.99	0.5%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$423,488.95	0.51%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$273,680.10	0.33%	0	\$0.00
PINNACLE BANK	1	\$331,999.20	0.4%	0	\$0.00
PIONEER BANK	1	\$354,483.93	0.43%	0	\$0.00
PRIME BANK	1	\$257,125.67	0.31%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$237,157.81	0.28%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$317,142.40	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$274,603.78	0.33%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$394,805.26	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,488.95	0.51%	0	\$0.00
SIMMONS BANK	1	\$411,401.08	0.49%	0	\$0.00
SOUTHERN STATES BANK	1	\$303,558.08	0.36%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,488.95	0.51%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$210,693.27	0.25%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$290,580.72	0.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTED BANK	1	\$211,994.12	0.25%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$230,040.10	0.28%	0	\$0.00
	THE FIRST STATE BANK	3	\$929,059.47	1.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$281,993.11	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	\$423,488.95	0.51%	0	\$0.00
	TRIAD BANK	1	\$205,703.19	0.25%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$249,639.79	0.3%	0	\$0.00
	U.S. BANK N.A	143	\$43,818,008.44	52.55%	0	\$0.00
	USA DIRECT FUNDING	1	\$246,644.11	0.3%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$244,525.02	0.29%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$384,190.65	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$713,057.38	0.86%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$351,469.83	0.42%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALITY COMPANY, A CALIFORNIA	1	\$231,151.33	0.28%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$216,687.34	0.26%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$398,605.85	0.44%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$83,390,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NV6	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$327,755.60	1.58%	0	\$0.00
	AMERICAN BANK, N.A	1	\$422,848.40	2.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,982.20	1.34%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$265,208.72	1.28%	0	\$0.00
	RIVERWOOD BANK	1	\$381,936.50	1.85%	0	\$0.00
	U.S. BANK N.A	62	\$19,006,901.22	91.91%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,681,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NW4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$146,937.98	6.89%	0	\$0.00
	BANK MIDWEST	1	\$141,985.83	6.65%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	7.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$147,482.41	6.91%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,966.62	6.09%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$139,856.04	6.55%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$136,593.96	6.4%	0	\$0.00
	U.S. BANK N.A	8	\$1,141,346.60	53.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,134,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NX2	BANK OF CLEVELAND	1	\$87,176.99	7.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$33,236.07	2.68%	0	\$0.00
	LEGACY BANK	1	\$108,094.03	8.72%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$87,876.01	7.09%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$107,188.32	8.65%	0	\$0.00
	U.S. BANK N.A	10	\$815,887.82	65.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,239,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NY0	ALERUS MORTGAGE	1	\$164,362.08	8.19%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,469.25	8.55%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$174,736.43	8.71%	0	\$0.00
	U.S. BANK N.A	9	\$1,495,357.99	74.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NZ7	ALPINE BANK, A COLORADO CORPORATION	1	\$199,698.77	13.15%	0	\$0.00
	CACHE VALLEY BANK	1	\$180,195.75	11.86%	0	\$0.00
	FIRST BANK	1	\$194,276.34	12.79%	0	\$0.00
	U.S. BANK N.A	5	\$944,574.54	62.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,745.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PA0	BARTLETT MORTGAGE, INC	1	\$117,636.08	3.66%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$115,000.00	3.58%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,911.61	3.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,800.00	3.63%	0	\$0.00
	KLEBERG BANK, N.A	1	\$118,958.24	3.7%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$112,000.00	3.48%	0	\$0.00
	U.S. BANK N.A	22	\$2,520,443.07	78.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,215,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2PB8	F&M BANK, A STATE BANK	1	\$171,257.24	4.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$169,265.88	4.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	4.1%	0	\$0.00
	LEGACY BANK	1	\$171,165.83	4.38%	0	\$0.00
	RESOURCE BANK NA	1	\$165,000.00	4.23%	0	\$0.00
	U.S. BANK N.A	18	\$2,896,271.03	74.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	4.37%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,903,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PC6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$113,527.22	11.35%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$140,000.00	13.99%	0	\$0.00
	U.S. BANK N.A	6	\$746,845.51	74.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PM4	PRIME LENDING (MO)	1	\$95,902.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PN2	CALIBER HOME LOANS (MO)	1	\$119,165.31	49.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$123,706.43	50.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PP7	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$102,210.90	10.24%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	2	\$194,249.15	19.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	1	\$78,304.92	7.84%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$451,586.69	45.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$79,927.95	8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$92,248.00	9.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$998,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PQ5	HIGHLANDS RESIDENTIAL MORTGAGE, LTD (MO)	1	\$89,895.32	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PR3	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,071,050.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S25		1	\$76,117.02	5.07%	0	\$0.00

		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,464.41	5.22%	0	\$0.00
		GUARANTEED RATE , INC	1	\$57,808.66	3.85%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$81,986.19	5.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$1,076,060.27	71.62%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$78,899.57	5.25%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$53,127.57	3.53%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,502,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S33		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$83,553.89	3.04%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,375.96	2.56%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$77,294.57	2.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	33	\$2,360,234.59	85.85%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,596.38	2.75%	0	\$0.00
		WINTRUST MORTGAGE	1	\$82,181.58	2.99%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,749,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S41		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,002.04	2.82%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,651.58	3.33%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$79,789.92	3.17%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$121,082.94	4.82%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,570.49	3.29%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$77,177.75	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$1,847,566.23	73.5%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$150,686.66	6%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,513,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S58		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,915.00	0.33%	0	\$0.00



	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,556.16	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,946.10	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$882,668.57	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,488.95	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,500.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,983.78	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$655,604.31	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$274,612.52	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$334,517.33	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$890,679.51	0.96%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,173.31	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,968,057.64	2.13%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$201,038.04	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,753.65	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$379,464.58	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$322,989.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$375,000.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$695,402.59	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,918,353.27	2.07%	0	\$0.00
	BANK OF UTAH, A UTAH COPRORATION	1	\$319,538.94	0.35%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,423.67	0.43%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.41%	0	\$0.00
		1	\$354,925.94	0.38%	0	\$0.00

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
	BELL BANK	2	\$703,080.69	0.76%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$673,050.34	0.73%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$548,175.73	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$399,436.40	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$398,819.53	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$634,313.78	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$495,489.40	0.54%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$375,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$993,820.69	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,937,282.28	3.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,205,816.09	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,563.06	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$424,100.00	0.46%	0	\$0.00
	DLJ FINANCIAL INC	1	\$423,502.44	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$658,698.92	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$286,885.31	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$423,475.21	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$784,672.59	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,327.57	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$624,109.50	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,537.85	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$328,566.29	0.36%	0	\$0.00
		1	\$415,663.51	0.45%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,423.10	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$299,558.04	0.32%	0	\$0.00
	FIRSTBANK	1	\$605,956.43	0.65%	0	\$0.00
	FM HOME LOANS, LLC	1	\$209,704.12	0.23%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,391.92	0.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$289,092.10	0.31%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$732,871.63	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$412,208.08	0.45%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,271,710.70	1.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,548.12	0.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,913.96	0.33%	0	\$0.00
	GUARANTEED RATE , INC	1	\$279,595.85	0.3%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,615,941.20	1.75%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,970,596.16	3.21%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$793,733.33	0.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$278,783.52	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,303,221.86	7.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$642,066.79	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$561,862.79	0.61%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$477,964.06	0.52%	0	\$0.00

	LIABILIT					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$224,966.60	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,000.00	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,486.15	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$13,850,222.54	14.97%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$220,000.00	0.24%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$199,131.52	0.22%	0	\$0.00
	LEADER BANK, N.A	2	\$743,500.05	0.8%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$365,714.73	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$404,403.35	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,260.95	0.46%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$534,110.17	0.58%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$999,039.90	1.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$294,500.00	0.32%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$484,252.11	0.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$388,899.11	0.42%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,402.59	0.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$403,282.19	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$368,485.00	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$362,403.31	0.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$324,531.73	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,939.93	0.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$701,410.72	0.76%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$378,901.20	0.41%	0	\$0.00
	MOUNTAINONE BANK	2	\$668,463.89	0.72%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$359,492.76	0.39%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$646,252.76	0.7%	0	\$0.00

	NJ LENDERS CORP	1	\$358,693.89	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,082.58	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$485,625.28	0.52%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$940,421.44	1.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,966.52	0.27%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$423,475.21	0.46%	0	\$0.00
	PEOPLES BANK	1	\$293,985.19	0.32%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$256,138.59	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.45%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,002,990.38	1.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$411,406.38	0.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,729.75	0.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$250,000.00	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$609,133.36	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$851,171.72	0.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$359,492.76	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$350,331.83	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$533,278.82	0.58%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$235,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST	1	\$270,609.53	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$919,106.22	0.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,299.62	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$655,425.20	0.71%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$302,643.27	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$227,678.75	0.25%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$505,287.05	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,600.00	0.33%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$373,373.66	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,682.98	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$289,313.59	0.31%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$224,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,458.25	0.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,187,885.18	1.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$371,963.30	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,251,619.26	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$783,410.72	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,999.86	0.38%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$92,526,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$898,263.72	40.99%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,889.44	7.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,631.28	12.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$526,980.21	24.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$329,555.49	15.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,191,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S74	1ST PRIORITY MORTGAGE INC	1	\$194,469.40	0.54%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$511,235.57	1.41%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$166,010.47	0.46%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,488.95	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$487,772.61	1.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,010.04	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$502,647.02	1.39%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	13	\$2,454,460.33	6.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,314.05	0.67%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$303,571.66	0.84%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$364,274.39	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$26,638,930.99	73.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,855.00	0.68%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$309,563.22	0.85%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$384,000.00	1.06%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$362,968.99	1%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	4	\$697,991.83	1.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$423,287.06	1.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$572,155.85	1.58%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD, A NEW YORK CORPORATION	1	\$289,937.11	0.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$194,000.00	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$327,053.25	0.89%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$36,263,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S82	ALL WESTERN MORTGAGE, INC	1	\$167,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,222.11	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$99,846.03	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$779,202.11	2.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,590.44	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$327,170.48	0.93%	0	\$0.00
		2	\$274,692.07	0.78%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	ASSURED MORTGAGE, INC	1	\$259,510.94	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$197,944.76	0.56%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$354,499.80	1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,424.70	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$239,654.20	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$404,376.43	1.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,717.14	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$495,393.40	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,706.55	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,859.98	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,693.34	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,653.77	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$224,576.20	0.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$149,763.93	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$691,462.21	1.96%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$313,983.05	0.89%	0	\$0.00
	EMC HOLDINGS LLC	1	\$403,723.38	1.14%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,306.53	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$183,073.85	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,549.20	0.86%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$397,443.24	1.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$207,586.87	0.59%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$323,501.14	0.92%	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$169,755.06	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$290,551.95	0.82%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$405,000.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC	4	\$854,061.26	2.42%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,018,830.78	5.71%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$289,523.32	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,426.61	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,713.57	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,060,437.13	19.97%	0	\$0.00
	LO, INC	1	\$290,580.72	0.82%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$364,462.28	1.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$239,542.42	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,237.01	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,706.83	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,400.00	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.58%	0	\$0.00
	MLD MORTGAGE, INC	1	\$209,662.23	0.59%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$637,811.47	1.8%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$732,014.68	2.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$230,128.13	0.65%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$275,066.42	0.78%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$219,661.27	0.62%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$262,095.84	0.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$230,000.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$350,967.79	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$468,858.47	1.33%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$204,684.36	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,549.20	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$575,125.25	1.63%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$342,867.59	0.97%	0	\$0.00

	PEOPLES BANK	1	\$321,525.63	0.91%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,342.29	0.61%	0	\$0.00
	PERL MORTGAGE INC	3	\$761,330.73	2.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,318.41	1.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$303,561.99	0.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,716.70	0.52%	0	\$0.00
	PRESIDENT BANK, FSB	1	\$116,000.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$395,042.61	1.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$411,822.96	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$609,414.74	1.72%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,647.90	0.68%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$227,141.96	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,961.64	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$234,676.23	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$176,515.62	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$551,092.66	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$407,861.49	1.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$307,515.27	0.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$239,630.48	0.68%	0	\$0.00
	WINTRUST MORTGAGE	1	\$423,447.03	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,999.60	0.47%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$436,347.49	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,556.57	0.84%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,351,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SV1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,293.67	2.06%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$134,552.40	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,845,793.19	91.24%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$144,615.65	2.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,602.40	2.34%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,406,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SW9	CAMDEN NATIONAL BANK	1	\$89,758.05	2.42%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$95,040.17	2.56%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$200,352.24	5.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$208,209.63	5.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,710.99	2.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,787,237.68	75.21%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$109,704.27	2.96%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,706,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SX7	AMERIFIRST FINANCIAL INC	1	\$88,770.69	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,505.87	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,511.88	2.41%	0	\$0.00
	GVC MORTGAGE, INC	1	\$89,528.73	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,314,350.29	85.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,512.40	2.56%	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$105,228.18	2.72%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,885,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SY5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$166,873.40	0.83%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$163,779.09	0.81%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,297.26	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,354.28	0.85%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,535.78	0.85%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$167,556.71	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$155,800.00	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$159,379.76	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$327,958.02	1.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$169,356.72	0.84%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$164,374.92	0.81%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$151,607.93	0.75%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$154,762.53	0.77%	0	\$0.00
	CAPITAL CITY BANK	1	\$165,376.93	0.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$162,232.65	0.8%	0	\$0.00
	CENDERA FUNDING, INC	2	\$327,522.86	1.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$321,705.47	1.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,551.19	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,503.03	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$326,694.21	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,216.70	1.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,589.77	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$330,386.43	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,410.76	0.75%	0	\$0.00
	FIRSTBANK	1	\$166,785.04	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$166,280.75	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$483,293.91	2.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$315,743.04	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,042.43	0.8%	0	\$0.00
		1	\$168,314.72	0.83%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GUARANTEED RATE, INC	1	\$150,100.00	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,698.70	0.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$150,152.01	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$334,893.42	1.66%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,748.74	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$170,039.83	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,739,086.98	33.32%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$341,948.97	1.69%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$319,081.78	1.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,144.57	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,794.57	0.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,968.98	0.77%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,764.27	0.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$169,870.88	0.84%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,687.73	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,101.47	0.76%	0	\$0.00
	PERL MORTGAGE INC	2	\$324,930.67	1.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,298.55	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,799.19	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,607.93	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,381.40	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$169,531.49	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$154,098.49	0.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$170,769.66	0.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,753.54	0.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$154,790.47	0.77%	0	\$0.00
		1	\$155,794.57	0.77%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOWNSTONE FINANCIAL INC	1	\$174,538.24	0.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,288.90	0.86%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,607.93	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,000.00	0.84%	0	\$0.00
	WALLICK & VOLK, INC	2	\$308,414.37	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$331,361.88	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,188.32	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,292.11	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,678.22	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,577.05	0.79%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,225,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$164,772.68	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$166,964.42	0.65%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$151,589.77	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$163,891.94	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,771.60	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$157,487.58	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,507.06	0.66%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,348.09	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,781.60	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,781.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,780.20	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$159,834.41	0.63%	0	\$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$500,776.90	1.96%	0	\$0.00
	ARK-LA-TEX FLNANCLAL SERVLCS, LLC DBA UNITED LENDING	1	\$166,250.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.39	0.65%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$157,287.85	0.62%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,913.59	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$156,764.72	0.61%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$477,048.31	1.87%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$173,747.03	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,394.69	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,061.52	0.66%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$167,902.28	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.66%	0	\$0.00
	CENDERA FUNDING, INC	3	\$494,481.82	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC .. I	1	\$157,359.19	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,036.10	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$335,372.64	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,829.76	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,768.92	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,623.61	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,500.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$636,796.80	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$151,715.37	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMENT LENDING	1	\$150,761.03	0.59%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,768.31	0.67%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$161,691.91	0.63%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,117.72	0.64%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$168,953.61	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$157,013.22	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$842,518.24	3.3%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$162,737.79	0.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$165,366.67	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,832.50	0.6%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$159,851.38	0.63%	0	\$0.00
GUARANTEED RATE, INC	4	\$674,954.85	2.65%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,661.79	0.68%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,100.00	0.66%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,270.61	0.65%	0	\$0.00
JPMORGAN CHASE BANK, N.A	50	\$8,086,334.12	31.72%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$167,757.94	0.66%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$164,513.06	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$164,602.97	0.65%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$164,667.65	0.65%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,760.48	0.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.66%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,248.75	0.67%	0	\$0.00
MNET MORTGAGE CORP	1	\$162,889.55	0.64%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$306,087.53	1.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,440.17	0.59%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,768.31	0.67%	0	\$0.00



	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$168,324.47	0.66%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,778.11	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,359.45	0.68%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$171,950.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$154,986.18	0.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,747.85	0.69%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,436.29	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,766.59	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,575.95	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$167,773.70	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$155,680.34	0.61%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,640.88	0.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,348.72	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,252.90	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,403.99	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,895.79	0.65%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$158,431.43	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$312,129.59	1.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,582.44	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$493,613.96	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,764.41	0.66%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,495,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T24	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$407,497.40	5.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$118,031.26	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$114,302.48	1.62%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$123,405.12	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,372,643.35	76.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$132,567.09	1.88%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,292.78	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,943.77	1.67%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$122,500.00	1.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,871.86	1.97%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,691.72	2.03%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,055,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T32	1ST PRIORITY MORTGAGE, INC	2	\$274,500.00	5.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,352.25	2.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,352.25	2.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,300.00	2.18%	0	\$0.00
	CIBM BANK	1	\$150,000.00	2.77%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$135,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$148,051.49	2.73%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,500.00	2.32%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,350.00	2.15%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$137,503.63	2.54%	0	\$0.00
	FIRST COLLINSVILLE BANK,A CORPORATION	1	\$114,104.57	2.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,352.25	2.76%	0	\$0.00
	FIRSTBANK	1	\$128,442.94	2.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$134,417.03	2.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$236,872.66	4.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$252,438.61	4.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,417.02	2.48%	0	\$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$120,000.00	2.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$128,725.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,639,282.15	30.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,490.43	2.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$144,060.00	2.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$122,339.07	2.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,353.00	2.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$130,785.74	2.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,000.00	2.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,363.15	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,414,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T40	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$138,785.73	4.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,095.62	4.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,654.55	4.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$132,930.44	4.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,217.53	4.21%	0	\$0.00
	GUARANTEED RATE , INC	1	\$146,843.79	4.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,023,982.16	67.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,725.36	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,001,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T57	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,834.04	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$989,956.46	4.12%	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	1%	0	\$0.00

	ASHEVILLE SAVINGS BANK, SSB	1	\$204,800.00	0.85%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$216,188.99	0.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,000.00	0.91%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$362,428.12	1.51%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$77,829.64	0.32%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$208,752.59	0.87%	0	\$0.00
	BUSEY BANK	1	\$438,673.08	1.82%	0	\$0.00
	CIBM BANK	2	\$463,136.33	1.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,028.38	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,214.18	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,000.00	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$262,776.19	1.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$475,055.68	1.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,000.00	0.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,033.37	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,376.30	1.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$211,084.51	0.88%	0	\$0.00
	FIRSTBANK	1	\$213,324.79	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$378,974.33	1.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$199,136.33	0.83%	0	\$0.00
	GUARANTEED RATE , INC	1	\$185,196.79	0.77%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$710,966.48	2.96%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,239,031.59	9.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,743,080.11	7.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,000.00	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,609,593.34	23.33%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$308,661.31	1.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$225,241.00	0.94%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,227.08	0.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,136.33	0.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$292,000.00	1.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.77%	0	\$0.00
	MOUNTAINONE BANK	1	\$358,445.39	1.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$471,834.60	1.96%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$218,054.28	0.91%	0	\$0.00
	PINNACLE BANK	1	\$179,720.53	0.75%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,636.17	1.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$247,500.00	1.03%	0	\$0.00
	STIFEL BANK & TRUST	1	\$393,294.25	1.64%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$229,101.35	0.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,500.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$454,097.96	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,776.64	1.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$313,500.00	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$212,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,201.80	0.86%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,039,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T65	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$76,073.70	1.45%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$70,010.00	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$71,041.93	1.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$69,727.00	1.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,355.35	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$4,821,554.18	91.71%	0	\$0.00

		ROSS MORTGAGE CORPORATION	1	\$69,430.16	1.32%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,257,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T73		1ST PRIORITY MORTGAGE, INC	1	\$70,639.85	4.13%	0	\$0.00
		BELL BANK	1	\$80,000.00	4.68%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$73,843.82	4.32%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	3.8%	0	\$0.00
		GUARANTEED RATE, INC	1	\$83,644.50	4.9%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,280.77	4.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$584,292.11	34.19%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$65,919.83	3.86%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$78,953.75	4.62%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,064.76	4.39%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$75,000.00	4.39%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$71,267.60	4.17%	0	\$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$75,032.25	4.39%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,703.75	4.08%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$79,097.92	4.63%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,994.04	4.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,708,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T81		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$811,750.00	0.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,210.00	0.59%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,300.00	0.35%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$609,383.64	0.69%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,529.70	0.33%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	\$191,908.36	0.22%	0	\$0.00

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	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$278,802.97	0.31%	0	\$0.00
	BELL BANK	1	\$184,209.10	0.21%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$1,231,399.51	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$395,583.68	0.45%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$293,751.52	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,118,350.43	1.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$340,765.94	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,118.18	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$528,978.00	0.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,351.13	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,038.10	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$296,240.93	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$194,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$422,240.96	0.48%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$236,992.75	0.27%	0	\$0.00
	FIRST BANK	2	\$546,827.23	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$633,281.04	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$215,225.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$370,000.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$797,525.86	0.9%	0	\$0.00
	FIRSTBANK	1	\$179,230.48	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,854,954.97	2.09%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$510,629.75	0.58%	0	\$0.00
	GUARANTEED RATE, INC	2	\$921,355.14	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,812,910.06	2.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.22%	0	\$0.00
		1	\$298,717.47	0.34%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$189,594.19	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	217	\$54,851,226.26	61.83%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$518,003.42	0.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$302,936.32	0.34%	0	\$0.00
	LENDUSA, DBA RPM MORTGAGE	1	\$376,881.87	0.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,081,533.92	1.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,000.00	0.37%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$288,772.67	0.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,170.50	0.22%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$450,000.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	0.33%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$191,187.43	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,140.87	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,153.56	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$248,931.22	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$406,273.28	0.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$253,000.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$478,973.98	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$420,505.04	0.47%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$290,000.00	0.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,257.92	0.3%	0	\$0.00



	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,014.03	0.65%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$587,477.70	0.66%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,153.56	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$216,500.00	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	STIFEL BANK & TRUST	1	\$254,905.57	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$264,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$420,468.76	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$258,888.47	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$273,824.35	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$336,156.73	0.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$173,176.40	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$229,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$235,001.21	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$251,420.54	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$453,074.36	0.51%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$199,153.56	0.22%	0	\$0.00
	WHITNEY BANK	1	\$531,410.66	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$447,000.00	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,862,555.37	2.09%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$88,707,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T99	A & N MORTGAGE SERVICES, INC	1	\$408,193.62	1.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$226,500.00	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.3%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$143,365.56	0.43%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$249,697.41	0.74%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$513,550.93	1.53%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$492,946.63	1.47%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$910,257.96	2.72%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.69%	0	\$0.00
BELL BANK, A CORPORATION	1	\$173,044.18	0.52%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$390,272.92	1.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$223,034.58	0.67%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$220,000.00	0.66%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$140,759.59	0.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,071.70	0.71%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$315,603.36	0.94%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,252.95	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,000.00	0.46%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$131,500.00	0.39%	0	\$0.00
FIRST BANK	1	\$95,994.96	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$94,260.97	0.28%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$211,370.99	0.63%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00
FIRST COUNTY BANK	1	\$103,082.45	0.31%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$99,559.42	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.72%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	0.82%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$120,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,000.00	0.81%	0	\$0.00
FIRSTBANK	9	\$2,255,132.84	6.73%	0	\$0.00
	1	\$408,000.00	1.22%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	\$424,100.00	1.27%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$220,000.00	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,095.09	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$196,650.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$13,356,200.95	39.84%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$139,383.19	0.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$308,634.20	0.92%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$989,151.27	2.95%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$463,871.01	1.38%	0	\$0.00
	LEVEL ONE BANK	1	\$244,000.00	0.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$274,509.43	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$348,925.22	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,353.14	0.91%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,450.00	0.5%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$199,118.84	0.59%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$358,961.48	1.07%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$94,161.85	0.28%	0	\$0.00
	NTFN, INC	1	\$263,333.59	0.79%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$905,185.40	2.7%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$388,000.00	1.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$688,904.74	2.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,893.86	0.73%	0	\$0.00
	STIFEL BANK & TRUST	1	\$422,231.49	1.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$342,733.30	1.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$274,783.99	0.82%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.38%	0	\$0.00

	WATERMARK CAPITAL INC	1	\$368,685.21	1.1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$493,440.04	1.47%	0	\$0.00
	WHITNEY BANK	1	\$388,000.00	1.16%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,106.73	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,118.84	0.55%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,524,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TA6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,227.11	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,731.42	6.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$330,094.59	6.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,354,049.60	81.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,328,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TC2	JPMORGAN CHASE BANK, N.A	15	\$3,004,543.93	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,004,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TD0	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,582.17	5.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$335,777.98	5.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,040,825.36	88.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,666,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TG3	1ST PRIORITY MORTGAGE	1	\$188,120.42	1.59%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$97,352.60	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,539.60	1.48%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$243,359.60	2.06%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$249,262.21	2.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,752.02	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,183.15	1.1%	0	\$0.00
	GUARANTEED RATE , INC	1	\$270,002.64	2.28%	0	\$0.00
		2	\$798,411.11	6.75%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	2	\$457,202.64	3.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,038,154.14	8.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$339,961.88	2.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$527,299.52	4.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,217,233.35	10.29%	0	\$0.00
	LEADER BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,053.26	2.37%	0	\$0.00
	LEADER BANK, N.A	3	\$1,005,009.58	8.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$634,857.03	5.37%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$295,491.66	2.5%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$239,180.52	2.02%	0	\$0.00
	MAIN STREET BANK	1	\$121,244.77	1.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$406,190.99	3.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,367.68	1.89%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$453,235.55	3.83%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,754.68	2.84%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$119,637.96	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$281,317.34	2.38%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$234,811.19	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,891.10	2.07%	0	\$0.00
	THE BANK OF CANTON	1	\$132,567.00	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$81,668.80	0.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$115,757.36	0.98%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,534.20	1.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$123,425.85	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,516.68	1.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$154,141.98	1.3%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,787.52	0.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,828,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TJ7	1ST PRIORITY MORTGAGE, INC	1	\$109,855.15	3.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$171,943.84	5.03%	0	\$0.00
	BEVERLY BANK	1	\$129,647.28	3.79%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$96,956.42	2.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$297,640.18	8.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$717,441.48	20.98%	0	\$0.00
	LEADER BANK, N.A	1	\$145,872.76	4.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$71,900.80	2.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$83,768.13	2.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$619,380.77	18.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$130,224.35	3.81%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,176.28	3.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.71	3.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$222,435.24	6.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,553.68	5.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$76,182.70	2.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,670.52	3.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,420,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TL2	AMERICAN SECURITY MORTGAGE CORP	2	\$335,018.92	23.35%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$371,663.56	25.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$179,740.65	12.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$193,726.66	13.5%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$189,451.57	13.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	11.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,434,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2TM0	ALCOVA MORTGAGE, LLC	1	\$100,860.85	9.28%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$107,851.20	9.92%	0	\$0.00
	CAPITAL CITY BANK	1	\$139,320.44	12.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,830.28	11.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$120,733.43	11.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,821.48	10.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$131,222.99	12.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,962.18	11.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,224.87	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TN8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$149,039.71	11.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,779.02	12.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,304.85	11.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$241,854.91	19.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$256,449.08	20.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$111,842.19	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,984.92	15.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TP3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,028.58	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,600.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$328,903.05	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,763.44	0.8%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,339.78	0.8%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$324,686.11	1.67%	0	\$0.00
	BUSEY BANK	1	\$167,289.00	0.86%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$509,336.51	2.62%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$487,290.18	2.51%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABLLTY COMPANY	1	\$163,426.61	0.84%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$173,263.60	0.89%	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,905.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,325.43	0.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$330,978.96	1.71%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,000.00	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,786.88	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$328,861.40	1.69%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$164,294.61	0.85%	0	\$0.00
	FIRST BANK	1	\$150,553.61	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,280.53	0.87%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$153,000.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,331.32	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,782.71	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC	2	\$333,167.13	1.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,298.30	1.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,344.01	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$11,086,128.26	57.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$171,272.07	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORAD CORPORATION	1	\$162,877.88	0.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,824.97	0.82%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,331.32	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$164,799.58	0.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,850.52	0.81%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$161,600.00	0.83%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,315.98	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$159,139.49	0.82%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$156,219.41	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,749.05	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,310.16	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$337,273.24	1.75%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,407,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TQ1	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$152,378.28	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,454,342.54	74.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$164,430.11	8.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,597.54	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TR9	JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,674,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TS7	1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$312,272.80	3.74%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,351,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TT5	ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,300.43	5.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,261.57	5.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00
	FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$167,274.52	5.7%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,586.18	5.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,307.35	5.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,937,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,467,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TV0	ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	1	\$105,462.43
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,911,800.58</b>	<b>100%</b>	<b>1</b>	<b>\$105,462.43</b>
3140H2TW8	1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,573.47	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,000.00	1.61%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,186.94	0.79%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$198,791.56	1.61%	0	\$0.00
	BUSEY BANK	2	\$212,775.47	1.73%	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$398,717.47	3.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,884.97	0.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,303.44	1.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$93,089.60	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$204,233.76	1.66%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7%	0	\$0.00
	FIRST BANK	1	\$86,767.91	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,755.73	0.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$101,528.82	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,212.27	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,739.60	0.79%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,628.07	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$5,770,277.54	46.86%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,675.70	0.83%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$108,534.01	0.88%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$100,074.67	0.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,564.09	0.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,577.78	0.81%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$86,130.20	0.7%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$101,428.49	0.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,688.41	0.83%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$99,152.34	0.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$104,555.62	0.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,450.00	0.7%	0	\$0.00
	PRIMARY RESLDENTIAL MORTGAGE, INC	1	\$102,596.72	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,745.99	0.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$212,159.82	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,400.00	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,588.12	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$84,228.76	0.68%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$88,832.82	0.72%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$198,716.27	1.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,780.17	0.8%	0	\$0.00
	THE PRIVATE AND TRUST COMPANY	1	\$101,568.32	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,140.42	0.84%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,312,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TX6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,401.80	6.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$97,466.33	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,207,529.64	80.48%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,979.02	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TY4		1	\$99,135.15	3.58%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CLEAR MOUNTAIN BANK	1	\$109,524.98	3.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,135.15	3.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,572.48	3.56%	0	\$0.00
	EMC HOLDINGS LLC	1	\$98,734.07	3.57%	0	\$0.00
	FIRST MIDWEST BANK	2	\$207,448.85	7.5%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,563.84	3.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	3.6%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$95,834.36	3.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,110.09	3.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$699,090.67	25.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$95,000.00	3.43%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,568.16	3.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,654.78	3.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,135.15	3.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,958.02	3.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$185,493.21	6.71%	0	\$0.00
	THE DART BANK	1	\$87,619.98	3.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,204.34	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,765,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TZ1	1ST PRIORITY MORTGAGE, INC	1	\$150,000.00	0.48%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,365.18	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,844.09	0.43%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$248,339.57	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,215.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$122,938.29	0.39%	0	\$0.00
		1	\$110,059.08	0.35%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,394.53	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$124,470.98	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,250.00	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,504.84	0.37%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$147,724.23	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,365.18	0.48%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$142,779.36	0.46%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,386.34	0.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$545,677.17	1.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$138,801.30	0.44%	0	\$0.00
	CIBM BANK	1	\$114,800.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,485.38	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,288.44	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$113,000.00	0.36%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,288.29	0.82%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$111,127.69	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,000.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,637.24	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$256,000.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,728.51	0.47%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$277,601.89	0.88%	0	\$0.00

	FIRSTBANK	4	\$505,643.32	1.61%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,439.96	0.42%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$124,366.04	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$122,922.24	0.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,342.36	0.43%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,881.09	0.42%	0	\$0.00
	GUARANTEED RATE, INC	4	\$509,913.56	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,262.84	1.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$148,728.51	0.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,042.13	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	133	\$17,327,545.72	55.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,377.87	0.47%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,407.49	0.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$124,465.61	0.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$137,310.46	0.44%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$140,000.00	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,628.70	0.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,801.30	0.44%	0	\$0.00
	NETWORK FUNDING, LLP	1	\$116,179.07	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,474.17	0.39%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$112,098.56	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,521.76	0.36%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$142,798.28	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,526.00	0.36%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$132,500.00	0.42%	0	\$0.00
		1	\$134,428.66	0.43%	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,668.14	0.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,358.74	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,400.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,045.95	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$141,392.94	0.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,634.15	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,199.36	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,410.04	0.44%	0	\$0.00
	SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$122,421.06	0.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$134,053.95	0.43%	0	\$0.00
	STC CAPITAL BANK	2	\$263,284.24	0.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,500.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$268,000.00	0.85%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOICATION	1	\$114,712.46	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,279.89	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,410.04	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,444.24	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,449.82	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$129,449.82	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$133,359.88	0.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$273,810.04	0.87%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	1	\$141,787.84	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,217.29	0.41%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,374,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U22	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,525.38	1.44%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$187,500.00	1.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$180,176.97	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$572,103.97	4.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,736.63	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$383,403.00	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,149.27	1.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,752.15	1.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,494.44	1.53%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	13	\$2,448,783.45	19.17%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,413.83	1.4%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,750.00	1.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$560,627.26	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,345.64	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,741.90	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATLON	1	\$178,538.29	1.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,771,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,507.16	13.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,369.99	12.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U48	JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,671,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U55	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00
	FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,000.00	8.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,754.60	1.74%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$108,712.38	2.04%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$89,009.12	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0	\$0.00
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,862.27	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$99,728.67	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$89,064.37	1.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,331,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,274.92	2.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,155,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$106,112.83	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$87,753.93	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$89,646.23	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00
	BELL BANK	1	\$104,696.92	0.58%	0	\$0.00
	BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,174.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,349.43	0.58%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$85,239.72	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.55%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$107,854.52	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$101,850.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$216,849.23	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$94,737.77	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,811.07	0.59%	0	\$0.00
	FIRSTBANK	1	\$93,550.00	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0	\$0.00
	GUARANTEED RATE , INC	1	\$100,800.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,800.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$85,996.56	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$489,258.89	2.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,861.73	0.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$471,345.21	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$8,135,416.30	45%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,284.66	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$101,850.00	0.56%	0	\$0.00
		1	\$87,300.00	0.48%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MORTGAGE NETWORK, INC	2	\$197,311.63	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,131.16	0.5%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$217,965.00	1.21%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,736.76	0.57%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,155.00	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$88,629.95	0.49%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,724.86	0.48%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,376.81	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$109,682.49	0.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,000.00	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$208,650.00	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,011.87	0.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,478.91	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,000.00	0.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$199,669.25	1.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,253.41	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$207,531.06	1.15%	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,859.10	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,863.33	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$110,000.00	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$300,850.16	1.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,442.08	0.61%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$108,029.44	0.6%	0	\$0.00
	WINTRUST MORTGAGE	1	\$99,855.91	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,307.88	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,000.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	0.52%	0	\$0.00

<b>Total</b>			<b>182</b>	<b>\$18,078,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U97	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,267.34	6.26%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$90,000.00	6.31%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$104,551.72	7.33%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	7.15%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,351.97	7.32%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$834,937.60	58.56%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,630.94	7.07%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,425,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2UA4	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,407.89	4.76%	0	\$0.00	
	BANK OF ENGLAND	1	\$69,418.47	4.62%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$70,025.51	4.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$1,250,925.14	83.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$39,847.20	2.66%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,501,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2UB2	AMCAP MORTGAGE, LTD	1	\$185,957.90	2.88%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,717.22	3.46%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$117,510.55	1.82%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,776.56	5.53%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,596.72	5.78%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,101.11	2.77%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,983.70	3.03%	0	\$0.00	
	CAPITAL CITY BANK	1	\$99,585.22	1.54%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$153,157.59	2.37%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,419.28	2.16%	0	\$0.00	
	FIRST BANK	1	\$179,201.88	2.77%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$633,391.08	9.79%	0	\$0.00	



	CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$544,501.99	8.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$229,024.46	3.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,412,298.29	21.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$183,101.69	2.83%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$231,762.08	3.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,549.99	3.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,186.02	1.5%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$197,141.30	3.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,717.06	2.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,070.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,600.89	2.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,467,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UC0	AMERIFIRST FINANCIAL, INC	1	\$141,896.92	9.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$70,590.36	4.77%	0	\$0.00
	GEO-CORP, INC	1	\$133,878.51	9.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$261,553.32	17.69%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$85,134.48	5.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,084.53	7.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,360.52	6.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,246.98	9.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,772.30	10.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,711.55	10.19%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,300.55	9.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,478,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UD8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,433.26	9.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$218,989.17	10.77%	0	\$0.00
	FM HOME LOANS, LLC	1	\$291,157.16	14.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,262.21	12.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	12.25%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$256,881.09	12.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$227,756.73	11.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$345,495.11	16.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,034,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UE6	CAPSTAR LENDING, LLC	1	\$285,088.65	27.21%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$303,892.49	29.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,407.22	19.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	23.79%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UF3	CORNERSTONE MORTGAGE, INC	3	\$546,214.70	49.77%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,466.48	17.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$179,491.89	16.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,389.13	16.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	6.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$216,387.45	7.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$187,716.84	6.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,880.11	6.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$713,781.49	23.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$179,491.89	5.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,775.57	5.76%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,425.85	8.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,389.11	6.73%	0	\$0.00
	SOUTHWEST BANK	1	\$285,587.92	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,693.58	6.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,196.21	7.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,066,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UH9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,514.03	21.67%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$194,157.93	16.47%	0	\$0.00

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	CITYWIDE HOME LOANS	1	\$197,301.74	16.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,419.39	11.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,489.90	10.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$270,149.94	22.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UJ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,576.59	3.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$99,517.03	2.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$134,317.88	2.89%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$103,753.61	2.24%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$195,957.60	4.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,918.31	2.71%	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,495.94	1.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,361.21	2.12%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,087.94	3.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,485.40	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,866.29	3.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,710.84	2.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	3.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,930,335.86	41.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,757.52	3.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$366,159.10	7.89%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,364.90	2.72%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$119,354.49	2.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$139,604.80	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,641,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,120.06	4.8%	0	\$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,259.86	4.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,085.88	4.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,375.91	4.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,210,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,000.00	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$266,770.22	0.82%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$345,340.74	1.06%	0	\$0.00
	BUSEY BANK	1	\$255,179.86	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85%	0	\$0.00
	F & M BANK	1	\$253,600.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$252,575.06	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,900.00	0.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52%	0	\$0.00
	FIRSTBANK	3	\$868,773.81	2.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,318.01	1.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14	2.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$349,495.72	1.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0	\$0.00
	IBERIABANK	1	\$132,800.00	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,388,732.58	7.31%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	0.9%	0	\$0.00
	LEADER BANK, NA	1	\$402,477.31	1.23%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$860,873.87	2.63%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	1.3%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$299,538.10	0.92%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0	\$0.00
MILEND, INC	1	\$125,000.00	0.38%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$295,502.84	0.9%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$414,843.85	1.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,371.20	1.89%	0	\$0.00
NORTHPOINTE BANK	2	\$423,460.40	1.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,506.62	0.77%	0	\$0.00
ON Q FINANCIAL, INC	1	\$423,432.56	1.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$403,849.38	1.24%	0	\$0.00
PERL MORTGAGE INC	3	\$462,400.00	1.41%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,536.76	0.88%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$347,739.77	1.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,731.90	0.54%	0	\$0.00
PINNACLE BANK	1	\$239,588.15	0.73%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,068.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$227,375.00	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,506.21	0.46%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$422,642.64	1.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
SANDY SPRING BANK	1	\$289,572.77	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,089.79	1.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$390,984.84	1.2%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$327,983.02	1%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$389,602.12	1.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,105.95	1.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$349,437.04	1.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.76%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,401.10	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.86	1.1%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,687,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UM8	JPMORGAN CHASE BANK, N.A	5	\$1,491,115.60	65.41%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$269,237.85	11.81%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,739.42	11.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$256,573.69	11.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,279,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UN6	AMERICAN INTERNET MORTGAGE, INC	2	\$342,083.91	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,618.94	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$347,152.80	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,427.66	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$154,761.35	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$349,437.04	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$267,578.23	0.67%	0	\$0.00

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BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$87,685.00	0.22%	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$296,921.65	0.75%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,712.95	0.86%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,788.65	0.38%	0	\$0.00	
BUSEY BANK	1	\$249,597.88	0.63%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$398,595.84	1%	0	\$0.00	
CAPITAL BANK, N.A	1	\$384,157.61	0.97%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$150,000.00	0.38%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$466,012.39	1.17%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$374,396.83	0.94%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$151,050.00	0.38%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$264,192.57	0.66%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,141.63	1.74%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$637,641.09	1.6%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$824,498.24	2.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$285,300.29	0.72%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$263,754.15	0.66%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$212,450.21	0.53%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$420,644.07	1.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0	\$0.00	



	FIRSTBANK	2	\$497,590.93	1.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,527.87	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,476,779.04	6.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$299,548.15	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$310,481.66	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$489,211.86	1.23%	0	\$0.00
	JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$299,196.63	0.75%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$505,946.75	1.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$555,945.69	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$318,928.92	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$732,997.77	1.84%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,210,135.09	5.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	\$243,374.70	0.61%	0	\$0.00
		1	\$352,856.35	0.89%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PERL MORTGAGE INC	2	\$444,790.29	1.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$369,367.78	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,449.17	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$154,137.31	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$218,000.00	0.55%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$208,000.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$327,994.21	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,427.39	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,455.39	0.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$291,080.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,500.32	0.9%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,760,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UP1	AMERICAN INTERNET MORTGAGE, INC	1	\$264,591.98	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,200.00	1.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	1.43%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$231,650.57	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$583,750.00	2.07%	0	\$0.00
		1	\$230,137.24	0.81%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,633.17	0.88%	0	\$0.00
	BUSEY BANK	2	\$812,832.08	2.88%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$165,500.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$311,950.00	1.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,743.95	0.6%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,870.28	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,666.35	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,959.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,397.68	1.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$588,330.51	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$743,086.09	2.63%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$217,000.00	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,600.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$533,369.44	1.89%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$314,525.57	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$368,135.25	1.3%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$124,807.54	0.44%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$224,054.49	0.79%	0	\$0.00
	GUARANTEED RATE, INC	2	\$587,500.00	2.08%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$307,500.00	1.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,251.42	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$193,000.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,335.32	2.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$307,000.00	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$419,188.59	1.48%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$528,085.60	1.87%	0	\$0.00
	LEADER BANK, N.A	1	\$421,850.04	1.49%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$255,000.00	0.9%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$168,000.00	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,200.00	1.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,000.00	1.17%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$362,500.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,256,460.64	4.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	\$2,917,098.80	10.32%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$309,153.92	1.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$407,200.00	1.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$299,527.87	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$300,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$193,000.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,897.20	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,372.91	3.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	1.4%	0	\$0.00
		1	\$394,000.00	1.39%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$259,616.96	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$375,000.00	1.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,750.00	0.87%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,500.00	0.95%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	1.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,791.43	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,353.94	1.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$776,276.00	2.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,060.00	1.22%	0	\$0.00
	WINTRUST MORTGAGE	1	\$209,683.71	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$249,615.08	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$788,337.17	2.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,463.76	2.42%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,258,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UQ9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,593.91	10.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,424.03	9.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,594.70	10.46%	0	\$0.00
	GLACIER BANK	1	\$153,362.36	9.57%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,136.91	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$156,681.97	9.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,556.91	10.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,548.84	10.02%	0	\$0.00
		1	\$169,874.76	10.6%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WHITNEY BANK	1	\$159,825.42	9.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,602,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UR7		AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,730.56	13.37%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,203.95	24.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$638,890.00	48.9%	0	\$0.00
		NATIONS RELLEABLE LENDING, LLC	1	\$168,780.00	12.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2US5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,821.17	1.66%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,000.00	1.62%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,805.63	1.51%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,794.57	1.56%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,794.05	1.6%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$162,780.44	1.63%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,270.33	1.7%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$151,695.39	1.52%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,156.16	3.08%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$160,200.00	1.6%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,364.53	1.64%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,526.46	1.7%	0	\$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$173,250.00	1.73%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,600.00	1.63%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$307,642.62	3.08%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$170,769.66	1.71%	0	\$0.00
		FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$158,079.77	1.58%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,074.93	1.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,800.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$320,554.67	3.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,350.00	1.5%	0	\$0.00
	GUARANTEED RATE, INC	3	\$467,594.20	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,611,599.46	26.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,969.39	1.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,315.71	3.28%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,345.68	1.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,781.78	1.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,833.65	1.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$333,609.64	3.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,500.00	1.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,597.61	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,374.92	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,600.73	1.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$495,565.26	4.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,590.39	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,937.94	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,998,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UT3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,265.18	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$155,103.00	0.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$165,870.00	0.74%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,974.37	3.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$166,249.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,780.09	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$170,000.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,770.53	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$167,325.61	0.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,825.00	0.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$155,780.20	0.69%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$317,553.99	1.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,525.77	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,542.71	0.72%	0	\$0.00
	CENDERA FUNDING, INC	2	\$310,836.95	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$164,803.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,568.16	0.71%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,800.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,500.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,400.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,693.80	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,063.80	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$330,860.72	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$654,099.63	2.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$174,020.54	0.78%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,424.02	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,400.00	0.73%	0	\$0.00



GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.76%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$491,603.63	2.19%	0	\$0.00
GUARANTEED RATE, INC	2	\$326,500.00	1.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$642,000.00	2.86%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$162,750.00	0.73%	0	\$0.00
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$151,989.59	0.68%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$311,372.45	1.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	0	\$0.00
LEADERBANK, N.A	1	\$165,111.29	0.74%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$160,000.00	0.71%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00
MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00
PERL MORTGAGE INC	1	\$151,860.12	0.68%	0	\$0.00
PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$170,433.24	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,545.43	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,433,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UV8	AMCAP MORTGAGE, LTD. DBA	1	\$79,779.17	5.28%	0	\$0.00

		GOLD FINANCIAL SERVICES					
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,511,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UW6		CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00
		GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,455.93	11.64%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06	6.32%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,630,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UX4		ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00
		NJ LENDERS CORP	1	\$298,580.25	3.72%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$272,000.00	3.39%	0	\$0.00

		CORPORATIO					
<b>Total</b>			<b>26</b>	<b>\$8,035,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$303,179.51	16.66%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$539,767.12	29.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,820,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UZ9		A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,936.83	0.25%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$369,502.00	0.46%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,744.88	0.46%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,625.00	0.23%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,950.00	0.24%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$198,338.00	0.25%	0	\$0.00
			1	\$177,750.00	0.22%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,660,093.10	2.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,800.00	0.22%	1	\$174,738.17
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,650.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00
	BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$189,000.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,730.60	0.25%	0	\$0.00
	BELL BANK	2	\$372,322.22	0.46%	0	\$0.00
	BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00
	BUSEY BANK	1	\$195,717.60	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$175,750.00	0.22%	0	\$0.00
	CAPITAL BANK, N.A	1	\$181,500.00	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$376,387.38	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,766.59	0.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$180,750.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$187,107.10	0.23%	0	\$0.00
	CENDERA FUNDING, INC	4	\$743,290.09	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	2	\$387,303.61	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,106,293.83	1.37%	0	\$0.00
	CIBM BANK	1	\$193,634.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$568,685.00	0.71%	0	\$0.00

	CITYWIDE HOME LOANS	4	\$779,380.00	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$948,372.98	1.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$188,500.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,058.50	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$543,838.32	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,286,170.19	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$200,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$195,000.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$545,319.76	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,420.00	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,850.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$934,231.23	1.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$193,800.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,727.08	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$762,422.99	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$1,504,433.41	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	\$183,350.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$184,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,740.74	0.23%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,871.35	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,500.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$195,646.17	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
		1	\$183,071.69	0.23%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST NATIONAL BANK	1	\$199,711.84	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$373,797.55	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,150.00	0.23%	0	\$0.00
	FIRSTBANK	4	\$773,652.50	0.96%	0	\$0.00
	FM HOME LOANS, LLC	1	\$195,000.00	0.24%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$198,000.00	0.25%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$903,881.78	1.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$372,262.03	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,600.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	\$184,833.00	0.23%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$185,876.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,335.73	0.48%	0	\$0.00
	GUARANTEED RATE , INC	1	\$199,235.99	0.25%	0	\$0.00
	GUARANTEED RATE, INC	5	\$960,773.27	1.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$191,458.01	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,512,772.07	3.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$178,750.00	0.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$367,502.15	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,750.00	0.22%	0	\$0.00
		2	\$381,531.17	0.47%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,665.92	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$358,612.76	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$378,637.32	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$23,013,026.68	28.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.22%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$396,359.46	0.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,483.64	0.24%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,321.58	0.24%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,500.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$359,343.48	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,680.39	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,514.03	0.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$584,600.00	0.72%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$177,030.91	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,119,057.48	1.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,669.59	0.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$194,750.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,785.39	0.23%	0	\$0.00
	NTFN, INC	1	\$184,181.56	0.23%	0	\$0.00
	NTFN, INC	1	\$185,150.00	0.23%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$185,333.60	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,019.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$746,397.22	0.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,600.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00



	PERL MORTGAGE INC	1	\$179,740.65	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$198,550.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$191,717.14	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,734.89	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,420.43	0.25%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,634.32	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$175,412.22	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,200.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,325.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$177,984.76	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$561,963.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,140,544.43	1.41%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,191.45	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$198,936.83	0.25%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,718.20	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,075.81	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$179,480.44	0.22%	0	\$0.00
	SOUTHEAST BANK	1	\$186,659.66	0.23%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,300.00	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,711.84	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$750,660.32	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	\$197,332.22	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$176,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,788.22	0.25%	0	\$0.00
		1	\$184,976.36	0.23%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,128.91	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,395.01	0.47%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$196,650.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$575,435.43	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$375,250.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00
	WALICK AND VOLK, INC	3	\$551,086.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,783.63	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$571,902.00	0.71%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,122.37	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$80,636,908.73</b>	<b>100%</b>	<b>1</b>	<b>\$174,738.17</b>
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47%	0	\$0.00
	FIRST BANK	3	\$744,750.90	41.27%	0	\$0.00
	GOOGAIN INC	1	\$636,150.00	35.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,804,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,661,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2V47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V54		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,451,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V62		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V70		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,102,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V88		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,843.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VA3		JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$99,800.00	6.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,477,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VB1		BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$87,801.28	5.2%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,239,714.02	73.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,687,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VC9		ASHEVILLE SAVINGS BANK, SSB	1	\$130,106.27	7.44%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,875.00	7.19%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$125,211.13	7.16%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,453.78	8.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,400.00	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$831,763.59	47.54%	0	\$0.00
	LEADER BANK, N A	1	\$139,789.14	7.99%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,973.00	7.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,749,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VD7	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	9.63%	0	\$0.00
	FIRSTBANK	1	\$125,000.00	8.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,725.00	8.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$114,400.00	7.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,043,096.20	66.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,557,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,827.79	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,600.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,800.00	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,588.99	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,800.23	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,102.57	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,448.07	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,613.54	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,047.13	0.89%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,737.56	0.79%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$140,125.00	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,600.50	0.88%	0	\$0.00
		1	\$144,969.99	0.88%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$264,610.06	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,837.43	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$485,179.40	2.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$403,644.04	2.44%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,026.13	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$426,216.34	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$687,828.44	4.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$128,200.00	0.78%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$134,814.00	0.82%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$119,834.67	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,625.00	0.8%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,506.15	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$389,336.68	2.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,606.02	0.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$104,503.20	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,272,787.03	31.93%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$144,800.23	0.88%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$141,554.71	0.86%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$148,763.23	0.9%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,826.80	0.82%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$139,807.11	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,056,174.04	6.4%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,706.76	0.72%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,690.85	0.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,845.70	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,827.79	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,220.34	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,823.65	0.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,641.16	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,796.10	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,095.26	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$664,205.33	4.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,489.21	0.65%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,514,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VF2	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,214.30	5.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,793.36	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59%	0	\$0.00

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	LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$93,610.12	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,723.97	5.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,755.35	5.44%	0	\$0.00
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18%	0	\$0.00
	TRU MORTGAGE	1	\$91,884.25	4.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.13	10.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	5.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,963,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VG0	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,800.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$118,590.04	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,638.87	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	5	\$646,096.48	2.63%	0	\$0.00

LIABILITY COMPA						
AMERICAN FINANCIAL NETWORK, INC	1	\$128,250.00	0.52%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,317.48	0.55%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$554,627.91	2.26%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,400.00	0.6%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,800.52	0.47%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,214.12	0.61%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,491.55	0.55%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,500.00	0.6%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	0	\$0.00	
CRESTLINE FUNDING CORPORATION; A CORPORATION	1	\$129,664.68	0.53%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$281,927.88	1.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,090.59	1.51%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$150,000.00	0.61%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$139,811.42	0.57%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$510,041.60	2.07%	0	\$0.00	
EMC HOLDINGS LLC	1	\$150,000.00	0.61%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,816.80	0.55%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A	6	\$752,945.45	3.06%	0	\$0.00	



	SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,834.08	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,713.48	0.59%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$119,838.36	0.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,841.98	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$259,477.23	1.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$134,826.22	0.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$135,641.15	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$238,636.71	0.97%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$143,806.03	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$126,398.13	0.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,800.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,806.92	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,529.92	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$132,820.85	0.54%	0	\$0.00
	HOME FUNDING CORP	1	\$143,500.44	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,658.65	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$8,489,990.86	34.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$134,925.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,322.89	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,368.89	0.6%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,538.77	0.49%	0	\$0.00
	LEVEL ONE BANK	1	\$120,844.24	0.49%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$112,000.00	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,652.12	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,200.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$127,919.20	0.52%	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,936.93	1.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$115,843.75	0.47%	0	\$0.00
ON Q FINANCIAL, INC	5	\$696,100.28	2.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,223.00	0.53%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,532.12	1.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,000.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$135,017.89	0.55%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,734.05	0.5%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$240,947.93	0.98%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,338.69	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,604.05	1.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,171.12	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,589.90	0.56%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$110,073.46	0.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$143,264.51	0.58%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$141,808.72	0.58%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,180.98	0.52%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,633.72	0.58%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,676.13	0.49%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,213.57	0.56%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$119,676.13	0.49%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00
WALLICK & VOLK, INC	1	\$119,690.46	0.49%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$923,835.64	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	0.55%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,589,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VJ4	1ST PRIORITY MORTGAGE, INC	1	\$135,800.00	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,610.33	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,830.92	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$277,915.28	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$113,623.18	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$398,210.52	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,200.51	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$259,726.06	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,176.96	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,566.08	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,417.44	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,581.47	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$133,500.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,961.67	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$145,089.27	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$145,578.58	0.26%	0	\$0.00
		2	\$240,700.00	0.43%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,653.88	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$251,636.92	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$118,112.05	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,155.00	0.23%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$121,755.77	0.22%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.24%	0	\$0.00
	BELL BANK	1	\$144,791.08	0.26%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$267,722.94	0.47%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,725.80	0.21%	0	\$0.00
	BEVERLY BANK	1	\$132,700.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$138,605.00	0.25%	0	\$0.00
	BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$149,783.88	0.26%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$119,827.10	0.21%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,500.00	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,786.76	0.48%	0	\$0.00
	CENDERA FUNDING, INC	4	\$533,833.94	0.94%	0	\$0.00
	CIBM BANK	1	\$134,800.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$414,856.51	0.73%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,000.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,328.67	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$879,538.63	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$132,808.37	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,607.22	0.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$131,874.61	0.23%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$288,696.99	0.51%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$360,949.12	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$709,052.21	1.25%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,010.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$255,740.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$145,350.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,789.74	0.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,725.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,405.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,950.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$262,620.96	0.46%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$290,743.26	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$249,660.02	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$253,017.09	0.45%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$399,648.34	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$122,550.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$130,000.00	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,357.73	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,335.03	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$129,409.07	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,208.77	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI	1	\$141,291.54	0.25%	0	\$0.00

	CORPORATION					
	FIRSTBANK	2	\$259,400.00	0.46%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,643.73	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$571,445.12	1.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,308.05	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,200.00	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$396,045.28	0.7%	0	\$0.00
	GUARANTEED RATE , INC	2	\$258,094.10	0.46%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,730.26	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,875.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$126,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$514,508.16	0.91%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$129,320.57	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$236,314.81	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$257,068.90	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,798.09	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$502,875.00	0.89%	0	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$149,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$942,212.67	1.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$145,827.86	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,000.00	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,944,333.93	33.5%	0	\$0.00
		1	\$137,378.21	0.24%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,145.10	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$294,004.94	0.52%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$135,850.00	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,800.00	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.2%	0	\$0.00
	MAINSOURCE BANK	1	\$110,694.04	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,708.03	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,590.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,139.53	0.24%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$129,002.05	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,600.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,410.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,019,801.33	1.8%	1	\$135,264.77
	NATIONS RELIABLE LENDLNG, LLC	1	\$147,472.53	0.26%	0	\$0.00
	NETWORK FUNDING, LP	3	\$408,140.82	0.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$113,849.88	0.2%	0	\$0.00
	NOIC, INC	1	\$149,708.76	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,920.00	0.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$246,127.88	0.44%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$250,762.21	0.44%	0	\$0.00
	NTFN, INC	1	\$147,250.00	0.26%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$377,903.87	0.67%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,700.00	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,071.38	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$510,960.17	0.9%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$630,012.47	1.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$284,790.77	0.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$123,025.00	0.22%	0	\$0.00
		1	\$121,600.00	0.22%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$124,819.90	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,987.91	0.26%	0	\$0.00
	PINNACLE BANK	1	\$149,034.96	0.26%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$144,900.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,250.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK	1	\$116,400.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,461.37	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$114,665.00	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,930.14	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$114,666.14	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,603.77	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$129,624.76	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,783.88	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,016.45	0.47%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,850.00	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,700.00	0.21%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,000.00	0.21%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$143,584.35	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,436.33	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,825.00	0.24%	0	\$0.00
		1	\$136,000.00	0.24%	0	\$0.00



	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE FIRM, INC	2	\$263,525.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$366,815.63	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$230,452.96	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,950.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$688,538.15	1.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$285,769.96	0.51%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$131,920.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,905.00	0.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$145,985.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,600.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$382,146.74	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,820.37	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,251.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$232,655.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$111,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$406,025.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$499,562.62	0.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,808.48	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$257,600.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,566.26	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$777,680.82	1.32%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$56,548,190.72</b>	<b>100%</b>	<b>1</b>	<b>\$135,264.77</b>
3140H2VK1	CALATLANTIC MORTGAGE, INC	1	\$147,591.32	9.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$119,488.80	7.73%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,377.87	9.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,546,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VL9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	1.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,900.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,000.00	1.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,599.08	1.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$117,119.81	1.53%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,920.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,843.31	3.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63%	0	\$0.00
	STIFEL BANK & TRUST	1	\$125,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,647,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VM7	CIBM BANK	1	\$127,300.00	4.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,500.00	5.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,724,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VN5	JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100%	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$18,025,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VP0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,400.00	10.31%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00	
	PERL MORTGAGE INC	1	\$153,300.00	9.49%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,614,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$164,651.63	6.85%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,404,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VR6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$164,473.16	7.82%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	8.22%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,079.04	7.23%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,544.55	7.82%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,547.30	7.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$155,569.38	7.39%	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,325.59	7.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$314,116.64	14.93%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,000.00	7.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,758.90	8.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,103,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VS4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	11.9%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,750.00	10.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,000.00	10.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,921.57	10.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$326,201.53	22.32%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,875.00	11.21%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	10.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,000.00	11.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VT2	CENDERA FUNDING, INC	1	\$72,675.00	3.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,619.29	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$46,814.66	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$70,000.00	2.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,400.00	3.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,183,328.40	50.25%	0	\$0.00
	KS STATEBANK	1	\$51,933.07	2.21%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,897.02	3.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,738.39	3.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,902.17	3.22%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$77,492.26	3.29%	0	\$0.00
		1	\$77,295.74	3.28%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,773.29	3.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,894.93	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,956.15	3.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$153,976.80	6.54%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,354,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VU9	1ST PRIORITY MORTGAGE, INC	3	\$225,788.66	4.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,482.21	1.56%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$77,885.11	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$61,824.98	1.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$75,000.00	1.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	1.24%	0	\$0.00
	BELL BANK	1	\$79,884.74	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$49,929.56	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,887.28	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$76,891.51	1.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,389.78	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,887.28	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$77,500.00	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$167,200.00	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$74,795.46	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,783.52	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$73,920.70	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,200.00	1.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	0	\$0.00
		1	\$82,280.13	1.54%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$80,750.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00
	WALICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,345,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,354,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00	4.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,736.00	4.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,941,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,565,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VZ8	FIRST BANK	2	\$442,500.00	25.79%	0	\$0.00
	FIRSTBANK	2	\$321,507.90	18.74%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84%	0	\$0.00
	THE PEOPLES BANK	1	\$422,848.40	24.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,716,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WA2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43	92.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,274,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,894,448.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WF1	HIGHLAND LOANSOURCE	1	\$424,100.00	8.39%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$412,000.00	8.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,221,697.18	83.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,057,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2X29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,779,196.70	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,779,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,477,709.57	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,477,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,706,644.31	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,706,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,409,526.94	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,409,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>